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	ATTORNEY INIT	INDEX I.D.	TASK CODES	HOURS WORKED
09-Sep-2009	04928 JTT	14246626	D30	0.10
09-Sep-2009	04928 JTT	14246643	D22	0.10
09-Sep-2009	04928 JTT	14246646	D22	0.10
09-Sep-2009	04929 BLB	14264625	D22	0.10
09-Sep-2009	04929 BLB	14264645	D22	0.10
09-Sep-2009	04929 BLB	14264660	D30	0.10
10-Sep-2009	04933 C-B	14225188	D24	1.30
10-Sep-2009	04933 C-B	14225192	D24	0.30
10-Sep-2009	04928 JTT	14245838	D30	0.10
10-Sep-2009	04928 JTT	14245839	D51	0.10
10-Sep-2009	04928 JTT	14245844	D51	0.20
10-Sep-2009	04928 JTT	14245846	D51	0.20
10-Sep-2009	04928 JTT	14245856	D30	0.10
10-Sep-2009	04928 JTT	14245869	D51	0.10
10-Sep-2009	04928 JTT	14245871	D51	0.10
10-Sep-2009	04928 JTT	14245877	D34	0.20
10-Sep-2009	04928 JTT	14245883	D51	0.10
10-Sep-2009	04928 JTT	14245885	D30	0.10
10-Sep-2009	04928 JTT	14245887	D51	0.10
10-Sep-2009	04928 JTT	14245891	D30	0.10
10-Sep-2009	04928 JTT	14245893	D30	0.10
10-Sep-2009	04928 JTT	14245911	D30	0.10
10-Sep-2009	04928 JTT	14245918	D30	0.10
11-Sep-2009	04927 CAS	14209079	D27	2.00
11-Sep-2009	04948 ILM	14209209	D24	7.00

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	ATTORNEY INIT	INDEX I.D.	TASK CODES	HOURS WORKED
11-Sep-2009	04933 C-B	14225202	D22	0.10
11-Sep-2009	04933 C-B	14225205	D24	0.30
11-Sep-2009	04933 C-B	14225208	D30	0.50
11-Sep-2009	04933 C-B	14225209	D24	0.60
11-Sep-2009	04928 JTT	14245920	D51	0.10
11-Sep-2009	04928 JTT	14245928	D51	0.10
11-Sep-2009	04928 JTT	14245930	D22	0.10
11-Sep-2009	04928 JTT	14245931	D22	0.10
11-Sep-2009	04928 JTT	14245932	D30	0.10
11-Sep-2009	04928 JTT	14245933	D30	0.10
11-Sep-2009	04928 JTT	14245944	D51	0.10
11-Sep-2009	04928 JTT	14245966	D51	0.10
11-Sep-2009	04928 JTT	14245968	D51	0.10
11-Sep-2009	04928 JTT	14245971	D51	0.10
11-Sep-2009	04928 JTT	14245977	D22	0.20
11-Sep-2009	04929 BLB	14264685	D30	0.50
12-Sep-2009	04928 JTT	14246668	D51	0.10
13-Sep-2009	04928 JTT	14246670	D30	0.10
13-Sep-2009	04928 JTT	14246671	D30	0.10
14-Sep-2009	04927 CAS	14225059	D22	0.50
14-Sep-2009	04927 CAS	14225063	D30	0.50
14-Sep-2009	04948 ILM	14225284	D24	5.90
14-Sep-2009	04933 C-B	14246011	D24	0.20

RE: DWK/VACANT LAND CHESTNUT STREET, LAKEWOOD - CALL
BANK TO VERIFY CLOSING FUNDS WIRED INTO ACCOUNT.
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE
ACCOUNTS.
RECEIPT OF LITIGATION SETTLEMENT CHECK FROM F. KIRK
REGARDING 1800 HIGHWAY 35, UPDATE ASSET LISTS, AND
DEPOSIT SAME
REVIEW SDRE CHECK REQUISITIONS WITH B. LOBUR, NOTE
FUNDS ON HAND, ETC.
REVIEW OF EMAIL FROM L. RESTIVO CONCERNING LISTINGS ON
REMAINING PROPERTIES ISSUES.
REVIEW OF EMAIL FROM L. RESTIVO REGARDING 479 & 481
ADAMSTON DRIVE, BRICK, NJ MINIMUM BIDS AND BULK BID
ISSUES.
REVIEW OF EMAIL FROM P. WOLFSON, ESQ. REGARDING 9/8
AUCTION, NEPTUNE PARCELS.
REVIEW OF EMAIL FROM L. RESTIVO REGARDING 207 & 213
HWY 35 SALE ISSUES.
REVIEW OF EMAIL FORM COUNSEL FOR COUNTRYWIDE REGARDING
NOTICE OF VIOLATION AND ORDER TO CORRECT CONCERNING
1405 10TH AVE., NEPTUNE, NJ.
REVIEW OF EMAIL FROM L. RESTIVO REGARDING AMENDED
ORDER FOR BERKELEY HEIGHTS.
REVIEW OF EMAIL TO DEBTOR CONCERNING 207 & 213 HIGHWAY
35 AGREEMENTS OF SALE.
REVIEW OF EMAIL FROM DEBTOR CONCERNING 1408 CORLIES
AVENUE, NEPTUNE, NJ BIDDING ISSUES.
REVIEW OF EMAIL FROM R. JACKSON REGARDING EATONTOWN
LAND, LLC, ASSUMPTION OF MEMBERSHIP INTERESTS.
REVIEW OF EMAIL FROM R. SMITH CONCERNING 479 & 481
ADAMSTON DRIVE, BLOCK 195, LOT 31, BRICK, NJ BIDDING
ISSUES.
REVIEW OF EMAILS (X2) FROM L. RESTIVO CONCERNING 113
SARAH COURT, LAKEWOOD, NJ & 1461 READ PLACE, LAKEWOOD,
NJ INSURANCE ISSUES.
CONFERENCE WITH J. TESTA, DEBTOR, AND TRUSTEE
REGARDING VARIOUS LITIGATION ISSUES.
REVIEW OF EMAIL FROM DEBTOR CONCERNING 207 & 213
HIGHWAY 35 AGREEMENTS OF SALE.
REVIEW OF EMAIL FROM DEBTOR CONCERNING PONZI MEETING
ISSUES.
REVIEW OF EMAIL FROM D. VUOCOLO REGARDING PROPOSED
ORDERS.
REVIEW ISSUES RELATING TO TRUST OF PEARL DWK AND
ABILITY TO PURCHASE PROPERTY FROM THE ESTATE.
TELEPHONE HEARING WITH JUDGE FERGUSON AND COMMITTEE.
ATTEND TO DEPOSIT CHECKS IN S. DWK. FILED REPORTS IN
DWK CASES. FILED DEPOSITS AND PAID INVOICES IN DWK
CASES. ATTEND TO RECONCILING DWK CASES. PRINTED
THREE HUNDRED SEVENTY-FIVE BANK RECONCILIATION
REPORTS. ATTEND TO FILE BANK STATEMENTS ALONG WITH
BANK RECONCILIATION DETAIL REPORTS IN DWK CASES.
TELECONFERENCE WITH JPMORGAN CHASE BANK TO CONFIRM
WIRE TRANSFER.

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DATE	RE: DWK/VACANT LAND CHESTNUT STREET, LAKEWOOD - CALL BANK TO VERIFY CLOSING FUNDS WIRED INTO ACCOUNT. TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	ATTORNEY INIT	INDEX I.D.	TASK CODES	HOURS WORKED
11-Sep-2009	RE: DWK/VACANT LAND CHESTNUT STREET, LAKEWOOD - CALL BANK TO VERIFY CLOSING FUNDS WIRED INTO ACCOUNT. TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14225202	D22	0.10
11-Sep-2009	RE: DWK/VACANT LAND CHESTNUT STREET, LAKEWOOD - CALL BANK TO VERIFY CLOSING FUNDS WIRED INTO ACCOUNT. TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14225205	D24	0.30
11-Sep-2009	RE: DWK/VACANT LAND CHESTNUT STREET, LAKEWOOD - CALL BANK TO VERIFY CLOSING FUNDS WIRED INTO ACCOUNT. TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14225208	D30	0.50
11-Sep-2009	RE: DWK/VACANT LAND CHESTNUT STREET, LAKEWOOD - CALL BANK TO VERIFY CLOSING FUNDS WIRED INTO ACCOUNT. TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14225209	D24	0.60
11-Sep-2009	RE: DWK/VACANT LAND CHESTNUT STREET, LAKEWOOD - CALL BANK TO VERIFY CLOSING FUNDS WIRED INTO ACCOUNT. TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04928 JTT	14245920	D51	0.10
11-Sep-2009	RE: DWK/VACANT LAND CHESTNUT STREET, LAKEWOOD - CALL BANK TO VERIFY CLOSING FUNDS WIRED INTO ACCOUNT. TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04928 JTT	14245928	D51	0.10
11-Sep-2009	RE: DWK/VACANT LAND CHESTNUT STREET, LAKEWOOD - CALL BANK TO VERIFY CLOSING FUNDS WIRED INTO ACCOUNT. TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04928 JTT	14245930	D22	0.10
11-Sep-2009	RE: DWK/VACANT LAND CHESTNUT STREET, LAKEWOOD - CALL BANK TO VERIFY CLOSING FUNDS WIRED INTO ACCOUNT. TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04928 JTT	14245931	D22	0.10
11-Sep-2009	RE: DWK/VACANT LAND CHESTNUT STREET, LAKEWOOD - CALL BANK TO VERIFY CLOSING FUNDS WIRED INTO ACCOUNT. TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04928 JTT	14245932	D30	0.10
11-Sep-2009	RE: DWK/VACANT LAND CHESTNUT STREET, LAKEWOOD - CALL BANK TO VERIFY CLOSING FUNDS WIRED INTO ACCOUNT. TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04928 JTT	14245933	D30	0.10
11-Sep-2009	RE: DWK/VACANT LAND CHESTNUT STREET, LAKEWOOD - CALL BANK TO VERIFY CLOSING FUNDS WIRED INTO ACCOUNT. TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04928 JTT	14245944	D51	0.10
11-Sep-2009	RE: DWK/VACANT LAND CHESTNUT STREET, LAKEWOOD - CALL BANK TO VERIFY CLOSING FUNDS WIRED INTO ACCOUNT. TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04928 JTT	14245966	D51	0.10
11-Sep-2009	RE: DWK/VACANT LAND CHESTNUT STREET, LAKEWOOD - CALL BANK TO VERIFY CLOSING FUNDS WIRED INTO ACCOUNT. TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04928 JTT	14245968	D51	0.10
11-Sep-2009	RE: DWK/VACANT LAND CHESTNUT STREET, LAKEWOOD - CALL BANK TO VERIFY CLOSING FUNDS WIRED INTO ACCOUNT. TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04928 JTT	14245971	D51	0.10
11-Sep-2009	RE: DWK/VACANT LAND CHESTNUT STREET, LAKEWOOD - CALL BANK TO VERIFY CLOSING FUNDS WIRED INTO ACCOUNT. TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04928 JTT	14245977	D22	0.20
11-Sep-2009	RE: DWK/VACANT LAND CHESTNUT STREET, LAKEWOOD - CALL BANK TO VERIFY CLOSING FUNDS WIRED INTO ACCOUNT. TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04929 BLB	14264685	D30	0.50
12-Sep-2009	RE: DWK/VACANT LAND CHESTNUT STREET, LAKEWOOD - CALL BANK TO VERIFY CLOSING FUNDS WIRED INTO ACCOUNT. TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04928 JTT	14246668	D51	0.10
13-Sep-2009	RE: DWK/VACANT LAND CHESTNUT STREET, LAKEWOOD - CALL BANK TO VERIFY CLOSING FUNDS WIRED INTO ACCOUNT. TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04928 JTT	14246670	D30	0.10
13-Sep-2009	RE: DWK/VACANT LAND CHESTNUT STREET, LAKEWOOD - CALL BANK TO VERIFY CLOSING FUNDS WIRED INTO ACCOUNT. TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04928 JTT	14246671	D30	0.10
14-Sep-2009	RE: DWK/VACANT LAND CHESTNUT STREET, LAKEWOOD - CALL BANK TO VERIFY CLOSING FUNDS WIRED INTO ACCOUNT. TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04927 CAS	14225059	D22	0.50
14-Sep-2009	RE: DWK/VACANT LAND CHESTNUT STREET, LAKEWOOD - CALL BANK TO VERIFY CLOSING FUNDS WIRED INTO ACCOUNT. TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04927 CAS	14225063	D30	0.50
14-Sep-2009	RE: DWK/VACANT LAND CHESTNUT STREET, LAKEWOOD - CALL BANK TO VERIFY CLOSING FUNDS WIRED INTO ACCOUNT. TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04948 ILM	14225284	D24	5.90
14-Sep-2009	RE: DWK/VACANT LAND CHESTNUT STREET, LAKEWOOD - CALL BANK TO VERIFY CLOSING FUNDS WIRED INTO ACCOUNT. TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14246011	D24	0.20

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14-Sep-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	ATTORNEY INIT 04933 C-B	INDEX I.D. 14246014	TASK CODES D24	HOURS WORKED 0.30
14-Sep-2009	DWEK LAND - CHESTNUT AVENUE LAND - PREPARE CHECK TO LAKEWOOD TAX COLLECTOR IN THE AMOUNT OF \$10,653.76 IN FINAL PAYMENT OF PROPERTY TAXES THROUGH SEPTEMBER 15TH, 2009 PURSUANT TO CLOSING. PREPARE LETTER FORWARDING SAME BY FEDEX.	04933 C-B	14246015	D22	0.60
14-Sep-2009	REVIEW OF EMAILS (X2) FROM DEBTOR CONCERNING 33 & 35 NEPTUNE, 7-11 ASSEMBLAGE, AND RELATED AMBOY ISSUES.	04928 JTT	14247572	D22	0.20
14-Sep-2009	REVIEW OF EMAIL FROM B. BAKER REGARDING CLOSING ON THE SOUTH CAROLINA PROPERTY.	04928 JTT	14247573	D51	0.10
14-Sep-2009	REVIEW OF EMAIL FROM J. PETIT REGARDING CLOSING ON THE SOUTH CAROLINA PROPERTY.	04928 JTT	14247574	D51	0.10
14-Sep-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING NEPTUNE GAS / 7-11 ASSEMBLAGE.	04928 JTT	14247575	D22	0.10
14-Sep-2009	REVIEW OF EMAIL FROM B. MCCARTER REGARDING 1806 HOLDINGS, LLC.	04928 JTT	14247576	D22	0.10
14-Sep-2009	REVIEW OF EMAIL FROM E. HOLDREN REGARDING AMBOY/695 CHAMBERS STREET, TRENTON CLOSING ISSUES.	04928 JTT	14247595	D51	0.10
14-Sep-2009	REVIEW OF EMAIL FROM G. INCARDONE REGARDING AMENDED COMPLAINT WITH EXHIBITS AS TO CONGREGATION YESHIVA OF THE TELSHE ALUMNI, INC.	04928 JTT	14247596	D30	0.10
14-Sep-2009	REVIEW OF EMAIL FROM L. RESTIVO REGARDING CERTIFICATIONS OF AUCTION RESULTS PLEADINGS FOR 5 FERRY ROAD, 207 HIGHWAY 35.	04928 JTT	14247597	D30	0.10
14-Sep-2009	REVIEW OF EMAIL TO L. ERICKSON OF GRANT THORNTON REGARDING RETENTION APPLICATION ISSUES.	04928 JTT	14247598	D49	0.10
14-Sep-2009	REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING 113 SARAH COURT.	04928 JTT	14247606	D22	0.10
14-Sep-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING GRANT THORNTON ISSUES.	04928 JTT	14247612	D49	0.10
14-Sep-2009	CONFERENCE CALL WITH RAY SMITH, S. SHEER AND L. RESTIVO REGARDING RE-SETTLING PRICES FOR PROPERTIES.	04928 JTT	14247613	D30	0.60
14-Sep-2009	REVIEW OF EMAIL FROM R. SMITH REGARDING 485 CHESTNUT AVENUE, LAKEWOOD, NJ.	04928 JTT	14247614	D30	0.10
14-Sep-2009	REVIEW OF EMAIL FROM DEBTOR CONCERNING PONZI EXPERT ISSUES.	04928 JTT	14247615	D30	0.10
14-Sep-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING 207 & 213 HIGHWAY 35 CONTRACTS ISSUES.	04928 JTT	14247618	D51	0.10
14-Sep-2009	REVIEW OF EMAIL J. CABELLO, COUNSEL TO PEARL DWK TRUST, REGARDING 207 & 213 HIGHWAY 35 CONTRACTS ISSUES.	04928 JTT	14247620	D51	0.10
14-Sep-2009	REVIEW OF EMAIL FROM R. JACKSON CONCERNING VACANT LAND ON CHESTNUT AVENUE, LAKEWOOD, NJ PROPERTY.	04928 JTT	14247627	D30	0.10
14-Sep-2009	REVIEW OF EMAIL FROM M. BENEDETTO REGARDING WICKER ROSE, 1 SYCAMORE AVENUE, LITTLE SILVER, NJ.	04928 JTT	14247628	D30	0.10
14-Sep-2009	REVIEW OF EMAILS (X2) FROM R. SMITH REGARDING CORBETT WAY SURGICAL CENTER 97 CORBETT WAY, EATONTOWN, NJ, AND WICKER ROSE, 1 SYCAMORE AVENUE, LITTLE SILVER, NJ.	04928 JTT	14247629	D30	0.20
14-Sep-2009	REVIEW OF EMAIL FROM R. JACKSON REGARDING VACANT LAND ON CHESTNUT AVENUE, LAKEWOOD, NJ, SETTLEMENT STATEMENT AND RELATED ISSUES.	04928 JTT	14247630	D51	0.10
14-Sep-2009	CONFERENCE WITH DEBTOR, J. TESTA REGARDING PEARL DWK TRUST, SOLOMON DWK'S DEPOSITION, AND OTHER MATTERS.	04929 BLB	14264708	D30	0.20
14-Sep-2009	EMAIL TO DEBTOR REGARDING ANSELL AND BENEDETTO LEGAL	04929 BLB	14264711	D30	0.10

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18-Sep-2009	04928 JTT	14249677	D30	0.20
20-Sep-2009	04928 JTT	14249683	D30	0.30
21-Sep-2009	04948 ILM	14242275	D24	2.60
21-Sep-2009	04928 JTT	14249690	D30	0.10
21-Sep-2009	04928 JTT	14249701	D30	0.30
21-Sep-2009	04928 JTT	14249715	D30	0.20
21-Sep-2009	04933 C-B	14252131	D24	0.20
21-Sep-2009	04933 C-B	14252135	D24	0.70
21-Sep-2009	04929 BLB	14265947	D30	0.10
22-Sep-2009	04928 JTT	14251982	D30	0.10
22-Sep-2009	04928 JTT	14251984	D29	0.10
22-Sep-2009	04928 JTT	14251990	D29	0.10
22-Sep-2009	04928 JTT	14252022	D30	0.30
22-Sep-2009	04928 JTT	14252024	D30	0.10
22-Sep-2009	04928 JTT	14252037	D30	0.10
22-Sep-2009	04933 C-B	142664761	D22	0.10
22-Sep-2009	04933 C-B	142664772	D24	0.30
22-Sep-2009	04933 C-B	14264777	D22	0.40
22-Sep-2009	04933 C-B	14264778	D24	0.20
23-Sep-2009	04948 ILM	14242277	D24	1.90
23-Sep-2009	04933 C-B	14246044	D24	0.30
23-Sep-2009	04928 JTT	14252066	D49	0.10
23-Sep-2009	04928 JTT	14252067	D30	0.10
23-Sep-2009	04928 JTT	14252070	D34	0.10
23-Sep-2009	04928 JTT	14252073	D30	0.10
23-Sep-2009	04928 JTT	14252074	D30	0.10
23-Sep-2009	04928 JTT	14252076	D30	0.10
23-Sep-2009	04928 JTT	14252090	D30	0.10

REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING 10 NEPTUNE SALE ISSUE.
REVIEW OF EMAILS (X12) FROM DEBTOR CONCERNING JOSEPH DWK, LOAN TRANSACTIONS AND RELATED LEGAL MATTERS.
ATTEND TO DEPOSIT CHECKS FOR 1806 HOLDINGS, DWK BRANCHES, DWK PROPERTIES AND SDRE. ATTEND TO PAY INVOICES FOR S. DWK.
REVIEW OF EMAIL FROM DEBTOR REGARDING UPG LLC.
REVIEW OF EMAILS (X3) FROM DEBTOR CONCERNING MEDIATION ISSUES.
REVIEW OF EMAIL FROM DEBTOR CONCERNING AUDIT ISSUES.
CALL BANK RE INCOMING WIRE FOR 695 CHAMBERS STREET.
ADVISE J. PETIT AND R. JACKSON OF STATUS.
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS. UPDATE ASSETS IN 1806 HOLDINGS, AND CORBETT HOLDINGS.
REVIEW OF EMAIL FROM DEBTOR REGARDING PNC PROPERTY AGREEMENT ISSUES.
REVIEW OF EMAIL FROM DEBTOR REGARDING SERVYA.
REVIEW OF EMAIL FROM DEBTOR CONCERNING CONTRIBUTIONS - SEM PNC BANK.
REVIEW OF EMAIL FROM DEBTOR REGARDING SUN BANK LIEN ISSUES.
EMAILS (X3) TO DEBTOR CONCERNING WAMU, LIEN ISSUES.
REVIEW OF EMAIL FROM DEBTOR REGARDING WAMU, LIEN ISSUES.
REVIEW OF EMAIL FROM R. SMITH REGARDING NEPTUNE GAS, LLC 7-11 ASSEMBLY ISSUES.
FORWARD WIRE CONFIRMATION TO KEITH ARCOMANO RE 301 MAIN STREET SALE TO R. JACKSON.
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.
PREPARE CHECKS TO STAFFORD SMITH AND TRENTON TAX COLLECTOR RE 695 CHAMBERS STREET; CHECK TO BROKER RE H&R BLOCK LEASE RENEWAL COMMISSIONS.
LETTER TO IRS FORWARDING FORM 56 SIGNED BY TRUSTEE.
ATTEND TO CHECK REQUISITIONS FOR 1806 HOLDINGS AND NEPTUNE GAS. ATTEND TO TRANSFER FUNDS IN BOTH CASES AND PAID INVOICES.
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.
REVIEW OF EMAIL FROM L. RESTIVO REGARDING ORDER APPROVING APPLICATION TO RETAIN GRANT THORNTON ONLY FROM 9/14/09.
REVIEW OF EMAIL FROM R. SMITH REGARDING NEPTUNE GAS LLC.
REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING MONMOUTH ROAD BROKERS TAX SALE ISSUES.
REVIEW OF EMAIL FROM DEBTOR CONCERNING PETITION ISSUES.
REVIEW OF EMAIL FROM DEBTOR CONCERNING AMENDING DEBTOR'S PERSONAL PETITION.
REVIEW OF EMAIL FROM DEBTOR CONCERNING EAST COAST ENERGY.
REVIEW OF EMAIL FROM A. FACCONI REGARDING FRANCO

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23-Sep-2009	04928 JTT	14252092	D30	0.20
23-Sep-2009	04928 JTT	14252093	D30	0.30
23-Sep-2009	04928 JTT	14252095	D30	0.10
23-Sep-2009	04928 JTT	14252100	D30	0.10
23-Sep-2009	04928 JTT	14252101	D51	0.20
23-Sep-2009	04928 JTT	14252103	D30	0.10
23-Sep-2009	04928 JTT	14252109	D32	0.10
23-Sep-2009	04928 JTT	14252111	D30	0.10
23-Sep-2009	04928 JTT	14252117	D30	0.10
23-Sep-2009	04928 JTT	14252123	D30	0.30
24-Sep-2009	04948 ILM	14242279	D24	1.40
24-Sep-2009	04927 CAS	14245530	D32	2.00
24-Sep-2009	04933 C-B	14252140	D24	0.70
24-Sep-2009	04933 C-B	14252146	D24	0.30
25-Sep-2009	04933 C-B	14252156	D24	0.30
25-Sep-2009	04928 JTT	14264329	D22	0.10
25-Sep-2009	04928 JTT	14264330	D22	0.10
25-Sep-2009	04928 JTT	14264336	D30	0.10
25-Sep-2009	04928 JTT	14264341	D51	0.10
25-Sep-2009	04928 JTT	14264342	D51	0.10
25-Sep-2009	04928 JTT	14264364	D22	0.10
25-Sep-2009	04928 JTT	14264365	D22	0.10
25-Sep-2009	04928 JTT	14264366	D22	0.10
25-Sep-2009	04928 JTT	14264367	D22	0.10
25-Sep-2009	04928 JTT	14264370	D30	0.10
25-Sep-2009	04928 JTT	14264371	D30	0.40
25-Sep-2009	04928 JTT	14264373	D22	0.10
25-Sep-2009	04928 JTT	14264378	D34	0.10
25-Sep-2009	04928 JTT	14264389	D30	0.10

LITIGATION AND DOCUMENT PRODUCTION ISSUES.
 REVIEW OF EMAILS (X2) FROM DEBTOR REGARDING SCHEBELL
 ISSUE.
 REVIEW OF EMAILS (X3) FROM DEBTOR REGARDING SERVUA
 DEPOSITION.
 REVIEW OF EMAIL FROM M. WAPNER REGARDING HSBC
 LITIGATION.
 REVIEW OF EMAIL FROM R. SMITH REGARDING 45 MONMOUTH
 ROAD, OCEAN, NJ TENANCY ISSUES.
 REVIEW OF EMAILS (X2) FROM DEBTOR CONCERNING 45
 MONMOUTH ROAD, OCEAN, NJ BIDDING AND SALE ISSUES.
 REVIEW OF EMAIL FROM DEBTOR CONCERNING PREPARATION FOR
 LITIGATION MEETING TODAY.
 REVIEW OF EMAIL FROM DEBTOR REGARDING HEARING ON PLAN.
 REVIEW OF EMAIL FROM DEBTOR REGARDING SCHIBELL ISSUES,
 SERVUA'S DEPOSITION AND RELATED LEGAL ISSUES.
 REVIEW OF EMAIL TO B. FOLEY, COUNSEL FOR COUNTRYWIDE,
 REGARDING 210 ARI WAY INSURANCE PREMIUM.
 REVIEW OF EMAILS (X3) FROM DEBTOR REGARDING SEM ISSUES.
 ATTEND TO DEPOSIT CHECKS IN GREENWOOD PLAZA, ACO.
 APPEAR BEFORE JUDGE FERGUSON ON DISCLOSURE HEARING.
 REVIEW CHECK REQUESTS FOR ADDITIONAL INSURANCE
 PAYMENTS WITH B. LOBUR, PREPARE FEDEX FORWARDING SAME
 TO CAPITAL.
 TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE
 ACCOUNTS.
 TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE
 ACCOUNTS.
 REVIEW OF EMAIL FROM COUNSEL FOR BANK REGARDING ROUTE
 9, WARETOWN, NJ ISSUES.
 REVIEW OF EMAIL FROM L. RESTIVO REGARDING POSSIBLE
 NOVEMBER SALE OF 1660 N. OLDEN.
 REVIEW OF EMAIL FROM DEBTOR REGARDING MANIYE
 LITIGATION.
 REVIEW OF EMAIL FROM DEBTOR REGARDING WARETOWN CREDIT
 BID.
 REVIEW OF EMAIL FROM L. RESTIVO REGARDING CREDIT BID
 PROPERTIES FOR EARLY NOVEMBER.
 REVIEW OF EMAIL FROM DEBTOR REGARDING MAYNIE
 PARTNERSHIPS LEGAL ISSUES.
 REVIEW OF EMAIL FROM J. PETIT CONCERNING SOLOMON DWK
 PROPERTIES.
 REVIEW OF EMAIL FROM R. SMITH CONCERNING 7-11
 ASSEMBLAGE.
 REVIEW OF EMAIL FROM T. NEUMANN, DEBTOR'S COUNSEL,
 REGARDING MAYNIE PARTNERSHIPS.
 REVIEW OF EMAIL TO W. GREENHALGH, COMMITTEE COUNSEL,
 REGARDING AMENDED COMPLAINTS.
 REVIEW OF EMAILS (X4) TO AND FROM P. TAYLOR HSBC
 LITIGATION.
 REVIEW OF EMAIL FROM R. SMITH CONCERNING NEPTUNE GAS,
 LLC SALE ISSUES.
 REVIEW OF EMAIL FROM DEBTOR REGARDING CLAIM ISSUES.
 REVIEW OF EMAIL FROM A. GREEN REGARDING LAKELAND BANK

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25-Sep-2009	04929 BLB	14265993	D34	0.10
25-Sep-2009	04929 BLB	14265998	D30	0.10
26-Sep-2009	04928 JTT	14264399	D22	0.10
27-Sep-2009	04928 JTT	14264404	D30	0.20
28-Sep-2009	04933 C-B	14252164	D24	0.70
28-Sep-2009	04933 C-B	14252168	D24	0.30
28-Sep-2009	04928 JTT	14264407	D22	0.10
28-Sep-2009	04929 BLB	14266009	D30	0.10
28-Sep-2009	04929 BLB	14266010	D30	0.10
28-Sep-2009	04929 BLB	14266013	D30	0.10
28-Sep-2009	04929 BLB	14266014	D30	0.10
28-Sep-2009	04929 BLB	14266015	D25	0.10
28-Sep-2009	04948 ILM	14270307	D24	2.30
29-Sep-2009	04933 C-B	14252178	D24	0.30
29-Sep-2009	04933 C-B	14252179	D24	0.50
29-Sep-2009	04928 JTT	14264438	D51	0.10
29-Sep-2009	04928 JTT	14264439	D51	0.10
29-Sep-2009	04928 JTT	14264442	D30	0.10
29-Sep-2009	04928 JTT	14264443	D30	0.10
29-Sep-2009	04928 JTT	14264444	D51	0.10
29-Sep-2009	04928 JTT	14264445	D30	0.10
29-Sep-2009	04928 JTT	14264446	D30	0.10
29-Sep-2009	04928 JTT	14264456	D51	0.10

LEGAL ISSUES.
EMAIL TO DEBTOR REGARDING AUDIT ISSUES.
REVIEW OF EMAIL FROM DEBTOR REGARDING MAYMIE LEGAL
ISSUES.
REVIEW OF EMAIL FROM DEBTOR REGARDING MAYMIE,
PARTNERSHIP ISSUES.
REVIEW OF EMAILS (X2) FROM DEBTOR REGARDING WINSTON
CIRCLE.
REVIEW DAY'S RECEIPTS, ADVISE B. LOBUR TO PREPARE SAME
FOR DEPOSIT. PRINT DEPOSIT SLIPS AND PREPARE DEPOSITS
FOR UPS DELIVERY TO JPMORGAN CHASE BANK.
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE
ACCOUNTS.
REVIEW OF EMAIL FROM L. RESTIVO REGARDING OFFER ON 479
& 481 ADAMSTON DRIVE, BLOCK 195, LOT 31, BRICK, NJ.
EMAIL TO DEBTOR REGARDING SETTLEMENT, AND FRANCO
LITIGATION.
REVIEW OF EMAIL FROM DEBTOR REGARDING INDUSTRIAL WAY
COMPLEX, LLC.
EMAIL TO DEBTOR REGARDING J. ACKERMAN REGARDING MOTION
TO COMPEL.
EMAIL TO DEBTOR REGARDING MOTION RE: FOR ORDER
PERMITTING CHARLES MAYMIE TO FILE PROOFS OF CLAIM
BEYOND BAR DATE FILED BY DAVID L. BRUCK ON BEHALF OF
CHARLES MAYMIE.
EMAIL TO R. USADI AND K. GILMAN REGARDING CLAIMS
ISSUES.
ATTEND TO DEPOSIT CHECKS IN S. DWK. ATTEND TO ISSUE
A CHECK TO PAY TEN APPRAISAL INVOICES IN S. DWK.
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE
ACCOUNTS.
TELEPHONE CONFERENCE WITH MARK HAUSERSTOCK RE CORBETT
INSURANCE AND REPLACEMENT CHECK FOR MANAGEMENT FEES.
REVIEW ACCOUNT, CONFIRM THAT A STOP PAYMENT WAS ISSUED.
REVIEW OF EMAIL FROM J. PETIT REGARDING 1329 TENTH
AVENUE AGREEMENT OF SALE.
REVIEW OF EMAIL FROM J. CAMPISANO REGARDING NOTICE OF
SETTLEMENT OF CONTROVERSY WITH REGARD TO THE SALES
CONTRACT WITH FRANK MUCCHIELLO AND FRAN-MAR BUILDERS,
INC.
REVIEW OF EMAIL FROM M. KAHME REGARDING DRAFTS OF SALE
ORDERS AS TO AMBOY PROPERTIES.
REVIEW OF EMAIL TO J. WILLIAMS REGARDING UPDATED DWK
PORTFOLIO.
REVIEW OF EMAIL FROM S. WIGGINS, COMMITTEE COUNSEL,
REGARDING CONFIDENTIALITY AGREEMENT BETWEEN COMMITTEE
AND TRUSTEE.
REVIEW OF EMAIL FROM DEBTOR REGARDING EATONTOWN LAND
CLOSING.
REVIEW OF EMAIL FROM DEBTOR CONCERNING PREPARATION FOR
SERUYA DEPOSITION.
REVIEW OF EMAIL FROM M. UNTAWALE REGARDING NOTICE OF
SETTLEMENT OF CONTROVERSY WITH REGARD TO THE SALES
CONTRACT WITH FRANK MUCCHIELLO AND FRAN-MAR BUILDERS,

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29-Sep-2009	04928 JTT	14264470	D22	0.10
29-Sep-2009	04928 JTT	14264473	D30	0.10
29-Sep-2009	04928 JTT	14264485	D22	0.10
29-Sep-2009	04928 JTT	14264488	D51	0.10
29-Sep-2009	04928 JTT	14264489	D51	0.10
29-Sep-2009	04928 JTT	14264490	D30	0.10
29-Sep-2009	04928 JTT	14264497	D30	0.10
29-Sep-2009	04928 JTT	14264504	D30	0.10
29-Sep-2009	04928 JTT	14264510	D30	0.10
29-Sep-2009	04929 BLB	14266027	D30	0.10
29-Sep-2009	04929 BLB	14266033	D30	0.10
29-Sep-2009	04948 ILM	14270309	D24	1.10
30-Sep-2009	04933 C-B	14252188	D24	0.30
30-Sep-2009	04935 L-R	14252364	D51	0.90
30-Sep-2009	04935 L-R	14252367	D51	0.10
30-Sep-2009	04935 L-R	14252368	D51	0.60
30-Sep-2009	04935 L-R	14252370	D51	0.40
30-Sep-2009	04935 L-R	14252372	D51	0.10
30-Sep-2009	04928 JTT	14264525	D30	0.10
30-Sep-2009	04928 JTT	14264552	D51	0.10
30-Sep-2009	04928 JTT	14264567	D22	0.10
30-Sep-2009	04928 JTT	14264574	D30	0.20
30-Sep-2009	04929 BLB	14266035	D30	0.10
30-Sep-2009	04929 BLB	14266036	D30	0.10
30-Sep-2009	04929 BLB	14266037	D30	0.10
30-Sep-2009	04929 BLB	14266038	D51	0.10
30-Sep-2009	04929 BLB	14266039	D30	0.10
30-Sep-2009	04929 BLB	14266040	D30	0.10

INC.
 REVIEW OF EMAIL FROM DEBTOR CONCERNING PARTNERSHIPS ISSUES.
 REVIEW OF EMAIL FROM R. JACKSON REGARDING EATONTOWN LAND, LLC AMENDED AND RESTATED OPERATING AGREEMENT. REVIEW OF EMAIL FROM R. JACKSON REGARDING TITLEWORK FOR 1408 1/2 CORLIES AVENUE AND 1410 CORLIES AVENUE. REVIEW OF EMAIL FROM J. PETIT CONCERNING CLOSING ISSUES.
 REVIEW OF EMAIL FROM DEBTOR REGARDING SERUYA, DEAL MORTGAGE AND NEPTUNE ISSUES.
 EMAIL TO DEBTOR REGARDING SERUYA MORTGAGE AND LITIGATION ISSUES.
 REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT CONCERNING PEARL DWK TRUST ISSUES.
 REVIEW OF EMAILS (X3) FROM DEBTOR REGARDING AMENDMENT TO SCHEDULES.
 REVIEW OF EMAIL FROM DEBTOR CONCERNING PEARL DWK TRUST ISSUES.
 REVIEW OF EMAIL FROM DEBTOR REGARDING AMENDMENT TO SCHEDULES.
 REVIEW OF EMAIL FROM DEBTOR REGARDING PARTNERSHIPS, EATONTOWN LAND ISSUES.
 ATTEND TO DEPOSIT CHECKS.
 TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.
 REVIEW CERTIFICATION OF AUCTION RESULTS AND LIEN SPREADSHEET. PRELIMINARY DRAFT OF SALE APPROVAL ORDER FOR 1001 NORWOOD AVENUE.
 CONFERENCE WITH J. TESTA RE COMMENTS BY COUNSEL FOR SUCCESSFUL PURCHASER ON 405-409 HIGHWAY 35.
 REVIEW COSTS ON 405-409 HIGHWAY 35 PER REQUEST OF COUNSEL FOR SUCCESSFUL PURCHASER. REVISE SALE APPROVAL ORDER. E-MAIL TO COUNSEL FOR SUCCESSFUL PURCHASER. REVISIONS TO SALE ORDER FOR 14 ENGLISHTOWN ROAD. E-MAIL TO COUNSEL FOR AMBOY RE THE SALE ORDER FOR THIS PROPERTY AND TEN OTHERS TO BE DRAFTED.
 CONFERENCE WITH J. TESTA RE COMMENTS BY COUNSEL FOR AMBOY ON SALE APPROVAL ORDER FOR 1408 CORLIES AVENUE. REVIEW OF EMAIL FROM O. VIEIRA REGARDING PROPERTY INSURANCE ISSUES.
 REVIEW OF EMAIL FROM R. SMITH REGARDING CORLIES MEDICAL CLOSING ISSUES.
 REVIEW OF EMAIL TO O. VIEIRA REGARDING 113 SARAH CONCERNING FORCE PLACED INSURANCE ISSUES.
 REVIEW OF EMAILS (X2) FROM DEBTOR REGARDING PEARL DWK TRUST, AND PNC BANK ISSUES.
 EMAIL TO DEBTOR REGARDING MAMIE LEGAL ISSUES.
 EMAIL TO M. UNTAWALE REGARDING BROCKREID DEAL ISSUES.
 EMAIL TO R. USADI REGARDING PREPETITION LEGAL ISSUES.
 EMAIL TO S. HARTSTEIN, CPA OF BEDERSON REGARDING AMENDMENT TO SCHEDULES REGARDING MONIES.
 EMAIL TO N. RUBEN REGARDING STAY MOTION ISSUES.
 EMAIL TO L. DELUCIA REGARDING LITIGATION ISSUES.

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30-Sep-2009	04929 BLB	14266041	D30	0.10
30-Sep-2009	04929 BLB	14266042	D30	0.10
30-Sep-2009	04929 BLB	14266043	D25	0.10
30-Sep-2009	04929 BLB	14266048	D30	0.10
30-Sep-2009	04929 BLB	14266049	D30	0.10
30-Sep-2009	04929 BLB	14266052	D30	0.10
30-Sep-2009	04929 BLB	14266062	D22	0.10
30-Sep-2009	04929 BLB	14266063	D29	0.10
30-Sep-2009	04929 BLB	14266064	D30	0.10
30-Sep-2009	04929 BLB	14266065	D30	0.10
30-Sep-2009	04929 BLB	14266066	D30	0.10
30-Sep-2009	04929 BLB	14266068	D30	0.10
30-Sep-2009	04929 BLB	14266069	D51	0.10
30-Sep-2009	04948 ILM	14270311	D24	1.30
01-Oct-2009	04935 L-R	14270229	D51	0.10
01-Oct-2009	04935 L-R	14270232	D24	0.10
01-Oct-2009	04935 L-R	14270244	D51	0.60
01-Oct-2009	04927 CAS	14272456	D30	7.00
01-Oct-2009	04929 BLB	14281590	D30	0.10
01-Oct-2009	04929 BLB	14281595	D30	0.10
01-Oct-2009	04929 BLB	14281596	D30	0.10
01-Oct-2009	04929 BLB	14281602	D30	0.20
01-Oct-2009	04928 JTT	14301148	D30	0.20
01-Oct-2009	04928 JTT	14301151	D51	0.20
01-Oct-2009	04928 JTT	14301152	D22	0.10
01-Oct-2009	04928 JTT	14301169	D30	0.20
01-Oct-2009	04928 JTT	14301177	D51	0.10
01-Oct-2009	04928 JTT	14301179	D22	0.20
01-Oct-2009	04928 JTT	14301185	D30	0.10

EMAIL TO S. URBAN REGARDING STATUS OF MAMIE MOTION.
 EMAIL TO M. UNTAWALE REGARDING SUPPLEMENTAL
 CERTIFICATION AS TO GRANT THORNTON.
 EMAIL TO R. USADI REGARDING HSBC CLAIMS ISSUES.
 EMAIL TO S. BECKELMAN REGARDING FRANCO MOTION FOR
 LEAVE TO FILE SECOND AMENDED COMPLAINT.
 EMAIL TO J. POSTA REGARDING LEGAL ISSUES AND COMMENTS.
 REVIEW OF EMAIL FROM S. BECKELMAN REGARDING FRANCO
 LITIGATION ISSUES.
 REVIEW OF EMAIL FROM D. SEAMAN REGARDING MAMIE,
 OFFERS ON WALL FLEX, 1801 RT. 88, AND RT. 88 BRICK
 PROPERTIES.
 REVIEW OF EMAIL FROM R. USADI REGARDING LOAN ISSUES.
 REVIEW OF EMAIL FROM S. BECKELMAN REGARDING MOTION FOR
 LEAVE TO FILE SECOND AMENDED COMPLAINT.
 REVIEW OF EMAIL FROM S. BECKELMAN REGARDING FRANCO
 LITIGATION.
 REVIEW OF EMAIL FROM DEBTOR REGARDING RENT ISSUES FOR
 INDUSTRIAL WAY COMPLEX LLC.
 REVIEW OF EMAIL FROM G. KINOIAN REGARDING SUBPOENA
 SERVED BY SCHARPF/DAD DEFENDANTS ON U.S. ATTORNEY
 REVIEW OF EMAIL FROM S. WIGGINS, COMMITTEE COUNSEL,
 REGARDING PEARL DWEK TOLLING AGREEMENT.
 ATTEND TO CHECK REQUISITION FOR INSURANCE PAYMENTS.
 TELEPHONE TO R. BURCZ, ESQ. RE SALE APPROVAL ORDER FOR
 1408 CORLIES AVENUE.
 E-MAIL TO D. AREFIN, TRUSTEE AND OTHER COUNSEL RE
 HISTORY OF SALE PROPERTIES WHEREIN ZUCKER GOLDBERG HAS
 FAILED TO CLOSE ON BEHALF OF ITS RESPECTIVE CLIENTS.
 REVIEW CERTIFICATION OF AUCTION RESULTS AND LIEN
 SPREADSHEET. DRAFT SALE APPROVAL ORDER FOR 226 SOUTH
 BROAD STREET.
 ATTENDANCE AT SERUYA DEPOSITION
 REVIEW OF EMAIL FROM DEBTOR REGARDING PARTNERSHIP
 PROPERTY LISTINGS.
 REVIEW OF EMAIL FROM DEBTOR REGARDING PARTNERSHIP
 PROPERTY LISTINGS.
 REVIEW OF EMAIL FROM DEBTOR REGARDING MAMIE LEGAL
 ISSUES.
 TELECONFERENCE WITH DEBTOR CONCERNING MAMIE
 SETTLEMENT.
 REVIEW OF EMAILS (X2) FROM DEBTOR REGARDING MB & SD
 PARTNERSHIPS, AND CAPITAL ACCOUNT ANALYSIS.
 REVIEW OF EMAILS (X2) FROM DEBTOR REGARDING MEMORANDUM
 OF UNDERSTANDING, BRT MORTGAGE ISSUES.
 REVIEW OF EMAIL FROM DEBTOR REGARDING 55 NORTH GILBERT
 CAPITAL ANALYSIS SCHEDULES.
 REVIEW OF EMAILS (X2) FROM DEBTOR REGARDING WAMU LEGAL
 ISSUES.
 REVIEW OF EMAIL FROM DEBTOR REGARDING MAYMIE PURCHASE
 ISSUES.
 REVIEW OF EMAILS (X2) FROM M.J. EPP OF CAPITAL
 MANAGEMENT REGARDING COLLECTIONS ISSUES.
 REVIEW OF EMAIL FROM DEBTOR REGARDING SERUYA

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01-Oct-2009	DEPOSITION ISSUES.				
01-Oct-2009	REVIEW OF EMAILS (X2) FROM R. SMITH REGARDING MARKETING OF CORBETT WAY SURGICAL CENTER 97 CORBETT WAY, EATONTOWN, NJ.	04928 JTT	14301189	D30	0.20
01-Oct-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING PARTNERSHIP PROPERTY LISTINGS.	04928 JTT	14301194	D22	0.10
01-Oct-2009	REVIEW OF EMAIL FROM R. SMITH REGARDING PARTNERSHIP PROPERTY LISTINGS.	04928 JTT	14301195	D22	0.10
01-Oct-2009	ENTER WIRE DISBURSEMENTS AND VOIDED CHECKS IN BMS	04933 C-B	14306696	D24	0.70
01-Oct-2009	INITIAL PREPARATION OF SPREADSHEET OF RESTRICTED FUNDS IN ALL ACCOUNTS.	04933 C-B	14306699	D24	0.80
01-Oct-2009	ATTEND TO VARIOUS ISSUES REGARDING SEPTEMBER MONTH-END BALANCES, UPCOMING CLOSINGS, AND "BLEEDER" PROPERTIES.	04933 C-B	14306700	D24	2.40
01-Oct-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS. RUN ACCOUNT SUMMARY REPORT FOR MONTH OF SEPTEMBER.	04933 C-B	14306705	D24	0.60
02-Oct-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING CHARITY ISSUES.	04929 BLB	14281637	D30	0.10
02-Oct-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING IRS AUDIT ISSUES.	04928 JTT	14301208	D34	0.10
02-Oct-2009	REVIEW OF EMAIL FROM R. SMITH REGARDING WICKER ROSE, LITTLE SILVER, NJ ENVIRONMENTAL AND SALE ISSUES.	04928 JTT	14301236	D22	0.10
02-Oct-2009	REVIEW OF EMAILS (X2) FROM DEBTOR REGARDING 311 CROSBY AVE, OCEAN SALE ISSUES.	04928 JTT	14301254	D22	0.20
02-Oct-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14306713	D24	0.30
04-Oct-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING FRANCO LITIGATION.	04928 JTT	14301264	D30	0.10
04-Oct-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING AMERICAN FRIENDS CHARITIES.	04928 JTT	14301267	D30	0.10
05-Oct-2009	REVIEW EXPENSES FOR APPROVAL.	04927 CAS	14281575	D24	0.50
05-Oct-2009	ATTEND TO WORK IN TRUSTWORKS TO CREATE SEPTEMBER 2009 LEDGER REPORTS OF RECEIPTS AND DISBURSEMENTS ON SEVENTY-FIVE DWK CASES AND PDF THEM TO QUICKDOCS, THEN E-MAIL EACH PDF REPORT TO CEIL B. TO REVIEW. ATTEND TO DEPOSIT CHECKS IN 10 NEPTUNE, 1806 HOLDINGS, DWK ASSETS AND SDRE. ATTEND TO CHECK REQUISITIONS FOR INSURANCE INVOICES ON 101 PALMER AND DWK PROPERTIES. ATTEND TO TRANSFER FUNDS IN ASBURY GAS, DWK ASSETS, DWK BRANCHES, DWK INCOME, DWK LAND, DWK MOTORS, DWK NORTH OLDEN, DWK PROPERTIES, DWK RALEIGH, NEPTUNE CITY AND NEWPORT WLB. PAID SIXTEEN INVOICES AND PRINTED RECEIPT AND DISBURSEMENT REPORTS. REVIEW OF EMAIL FROM DEBTOR CONCERNING 55 NORTH GILBERT, LLC.	04948 ILM	14284511	D24	7.00
05-Oct-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING ASSUMPTION PACKAGE AND AGREEMENT ISSUES	04928 JTT	14301276	D22	0.10
05-Oct-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING GLOBAL SETTLEMENT PROPOSAL.	04928 JTT	14301278	D51	0.10
05-Oct-2009	RECEIPT AND REVIEW OF CORRESPONDENCE TO ALL PARTIES CONCERNING NOTICE OF SALE FOR 311 CROSBY AVE. OCEAN, NJ PROPERTY.	04928 JTT	14301279	D51	0.10
05-Oct-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING PEARL DWK.	04928 JTT	14301307	D30	0.10
05-Oct-2009	FOLLOW UP WITH ACCOUNT INFORMATION REQUESTED BY MJ EPP RE DWK INCOME, AND M. SICILIANO RE GREENWOOD PLAZA.	04933 C-B	14301310	D30	0.20
05-Oct-2009	DOWNLOAD ALL SEPTEMBER LEDGERS PDF'D BY BELLE, EMAIL	04933 C-B	14306716	D24	0.70
05-Oct-2009		04933 C-B	14306721	D24	0.90

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05-Oct-2009	TO PROPERTY MANAGERS AND ACCOUNTANTS. TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14306726	D24	0.30
06-Oct-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING BLOCKBUSTER STORE #42205, SINKING SPRINGS, LP LEGAL ISSUES. ATTEND TO RECONCILE THREE HUNDRED SEVENTY-FIVE ACCOUNTS IN DWK.	04929 BLB	14281681	D30	0.10
06-Oct-2009	REVIEW OF EMAIL FROM R. JACKSON REGARDING SALE OF 55 IDLEWOOD AVENUE AND CLOSING STATEMENTS.	04948 ILM	14284514	D24	5.30
06-Oct-2009	REVIEW OF EMAIL FROM S. BECKELMAN REGARDING FRANCO SECOND AMENDED COMPLAINT.	04928 JTT	14301377	D51	0.10
06-Oct-2009	REVIEW OF EMAIL FROM E. BUTLER REGARDING 55 IDLEWOOD COST LEGAL ISSUES.	04928 JTT	14301388	D22	0.10
06-Oct-2009	REVIEW OF EMAIL FROM R. JACKSON REGARDING 55 IDLEWOOD COST LEGAL ISSUES.	04928 JTT	14301389	D30	0.10
06-Oct-2009	REVIEW AND RESPOND TO SEVERAL EMAILS FROM VARIOUS PERSONNEL AT CAPITAL REGARDING PROPERTY REPAIRS, INSURANCE AND CHECK REQUESTS.	04933 C-B	14306731	D24	0.60
06-Oct-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14306740	D24	0.30
06-Oct-2009	EMAIL FROM O. VIERA AT CREM RE SECURITY DEPOSITS TO BE RETURNED TO TENANTS.	04933 C-B	14306742	D24	0.20
07-Oct-2009	EMAIL TO DEBTOR CONCERNING ADDITIONAL TAX LIABILITIES BOTH FEDERAL AND STATE.	04929 BLB	14281705	D34	0.10
07-Oct-2009	EMAIL TO DEBTOR AND COUNSEL FOR DEBTOR, T. NEUMANN, CONCERNING PARTNERSHIPS AND PLAN ISSUES.	04929 BLB	14281706	D32	0.10
07-Oct-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING SERUYA AND KANTROWITZ LITIGATION ISSUES.	04929 BLB	14281709	D30	0.10
07-Oct-2009	REVIEW OF EMAIL FROM DEBTOR CONCERNING ESTIMATE OF ADDITIONAL TAX LIABILITIES BOTH FEDERAL AND STATE.	04929 BLB	14281712	D34	0.10
07-Oct-2009	REVIEW OF EMAILS (X3) FROM R. LEBRON REGARDING 1461 READ PLACE, AND 113 SARAH COURT, LAKEWOOD PROPERTIES.	04928 JTT	14301397	D22	0.30
07-Oct-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING SERUYA LITIGATION ISSUES.	04928 JTT	14301450	D30	0.10
07-Oct-2009	REVIEW OF EMAIL FROM R. JACKSON REGARDING SALE OF 55 IDLEWOOD AVENUE PROPERTY.	04928 JTT	14301457	D30	0.10
07-Oct-2009	REVIEW SECOND BATCH OF CHECK REQUISITIONS FROM J. SCHWERT AT CREM WITH B. LOBUR, CHECK ACCOUNTS FOR AVAILABLE FUNDS.	04933 C-B	14306746	D24	0.80
07-Oct-2009	CORBETT HOLDINGS - EMAIL TO M. HAUSERSTOCK RE MONTHLY EXPENSES.	04933 C-B	14306747	D24	0.10
07-Oct-2009	REVIEW SEPTEMBER BANK BALANCES WITH B. BAKER AND BREAK DOWN OF \$6 MILLION SETTLEMENT BY JUBILEE WITH DEAL GOLF HOLDINGS, LLC AND SEM REALTY ASSOCIATES, LLC.	04933 C-B	14306748	D24	0.60
07-Oct-2009	TELEPHONE CONFERENCE WITH O. VIERA RE 177 MONMOUTH RD INSURANCE DUE TOMORROW. PREPARE CHECK AND FORWARD TO DICKSTEIN AGENCY BY FEDEX.	04933 C-B	14306749	D24	0.60
07-Oct-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14306752	D24	0.30
08-Oct-2009	CONFERENCE WITH S. DWK ON CORLIES AVENUE, 1406 NEPTUNE - NEED FOR FILING IN LIGHT OF SHERIFF SALE - AND ISSUES RELATING TO PETITION.	04927 CAS	14281583	D21	0.50
08-Oct-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING ISHAY LEGAL MATTERS.	04929 BLB	14281764	D30	0.10

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08-Oct-2009	ATTEND TO DEPOSIT CHECKS IN 10 NEPTUNE, 1806 HOLDINGS AND SDRE. ATTEND TO CHECK REQUISITION, REVIEWED WITH CEIL B., TRANSFERRED FUNDS AND PAID SIXTEEN INVOICES IN DWEK CASES. ATTEND TO CHECK REQUISITION, REVIEWED WITH CEIL B. AND PAID TWENTY-ONE INVOICES IN SDRE AND DWEK BRANCHES.	ATTORNEY INIT 04948 ILM	INDEX I.D. 14284517	TASK CODES D24	HOURS WORKED 5.40
08-Oct-2009	REVIEW OF EMAIL FROM DEBTOR CONCERNING SHERIFF SALE FOR TUESDAY.	04928 JTT	14301472	D30	0.10
08-Oct-2009	REVIEW OF EMAIL FROM R. JACKSON REGARDING 10 COUNTRYWIDE PROPERTY SALE ORDER ISSUES.	04928 JTT	14301494	D30	0.10
08-Oct-2009	REVIEW OF EMAIL FROM R. SMITH REGARDING LISTINGS FOR VARIOUS PROPERTIES.	04928 JTT	14301495	D30	0.10
08-Oct-2009	REVIEW OF EMAILS TO AND FROM (X2) DEBTOR CONCERNING DEPOSITION AVAILABILITY.	04928 JTT	14301504	D30	0.20
08-Oct-2009	VARIOUS CALLS AND EMAILS WITH CAPITAL RE SEVERAL PROPERTY ISSUES.	04933 C-B	14316034	D24	0.60
08-Oct-2009	CALL FROM O. VIERA RE INSURANCE PAYMENTS DUE ON 177 MONMOUTH, 301 MAIN ST AND 695 CHAMBERS ST	04933 C-B	14316035	D24	0.50
08-Oct-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14316040	D24	0.30
08-Oct-2009	RECEIPT AND REVIEW CHECK REQUISITIONS FOR DWEK BRANCHES AND DWEK LAND. EMAIL TO CREM RE SAME.	04933 C-B	14316043	D24	0.80
09-Oct-2009	REVIEW 12 DEEDS FOR PROPERTY SALES (LAKEWOOD) AND EXECUTION OF SAME.	04927 CAS	14296689	D21	1.00
09-Oct-2009	MEETING WITH STAFF REGARDING PRODUCTION OF DOCUMENTS FOR ANSELL LITIGATION AND COSTS.	04927 CAS	14296691	D30	2.50
09-Oct-2009	REVIEW OF EMAIL FROM DEBTOR CONCERNING HSEC LITIGATION.	04928 JTT	14301515	D30	0.10
09-Oct-2009	REVIEW OF EMAIL FROM R. SMITH REGARDING 953 HIGHWAY 33, HOWELL, NJ LEGAL ISSUES.	04928 JTT	14301516	D30	0.10
09-Oct-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING 953 HIGHWAY 33, HOWELL, NJ LEGAL ISSUES.	04928 JTT	14301521	D30	0.10
09-Oct-2009	DRAFT CORRESPONDENCE TO B. FOLEY CONCERNING NOTICE OF VIOLATION AND ORDER TO CORRECT REGARDING 1405 10TH AVE., NEPTUNE, NJ PROPERTY.	04928 JTT	14301522	D22	0.10
09-Oct-2009	REVIEW OF EMAIL FROM R. JACKSON REGARDING ZUCKER GOLDBERG LEGAL ISSUES.	04928 JTT	14301527	D30	0.10
09-Oct-2009	REVIEW OF EMAIL FROM DEBTOR CONCERNING CORLIES AVENUE DRAFT PETITION.	04928 JTT	14301544	D30	0.10
09-Oct-2009	REVIEW OF EMAIL FROM R. JACKSON REGARDING ZUCKER GOLDBERG LEGAL ISSUES.	04928 JTT	14301554	D51	0.10
09-Oct-2009	REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING 10TH AVENUE DEMO ISSUES.	04928 JTT	14301563	D22	0.10
09-Oct-2009	REVIEW OF EMAIL FROM R. SMITH REGARDING CORLIES MEDICAL LEGAL ISSUES.	04928 JTT	14301565	D22	0.10
09-Oct-2009	REVIEW OF EMAIL FROM R. JACKSON REGARDING CLOSING STATEMENTS.	04928 JTT	14301572	D30	0.10
09-Oct-2009	REVIEW OF EMAIL FROM L. RESTIVO REGARDING 1405 TENTH AVENUE ISSUES.	04928 JTT	14301579	D22	0.10
09-Oct-2009	REVIEW OF EMAILS (X2) TO R. JACKSON REGARDING ZUCKER GOLDBERG ISSUES.	04928 JTT	14301580	D30	0.20
09-Oct-2009	RECEIPT AND REVIEW CHECK REQUISITION #1 FROM O. VIERA AT CREM.	04933 C-B	14316048	D24	0.80
09-Oct-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14316053	D24	0.30

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09-Oct-2009	04933 C-B	14316056	D24	3.00
12-Oct-2009	04929 BLB	14296724	D30	0.10
12-Oct-2009	04929 BLB	14296732	D30	0.10
12-Oct-2009	04929 BLB	14296733	D30	0.10
12-Oct-2009	04928 JTT	14301602	D25	0.10
12-Oct-2009	04928 JTT	14301603	D25	0.10
12-Oct-2009	04928 JTT	14301604	D30	0.10
12-Oct-2009	04928 JTT	14301605	D25	0.10
12-Oct-2009	04928 JTT	14301609	D51	0.10
12-Oct-2009	04928 JTT	14301612	D51	0.10
12-Oct-2009	04928 JTT	14301621	D30	0.40
12-Oct-2009	04928 JTT	14301634	D30	2.00
12-Oct-2009	04928 JTT	14301638	D30	0.10
12-Oct-2009	04928 JTT	14301639	D30	0.10
12-Oct-2009	04928 JTT	14301653	D51	0.10
12-Oct-2009	04928 JTT	14301655	D51	0.10
12-Oct-2009	04928 JTT	14301658	D30	0.10
12-Oct-2009	04928 JTT	14301659	D30	0.10
12-Oct-2009	04933 C-B	14325352	D24	1.40
12-Oct-2009	04933 C-B	14325353	D24	0.60
12-Oct-2009	04933 C-B	14325355	D24	0.10
12-Oct-2009	04933 C-B	14325359	D24	0.30
12-Oct-2009	04933 C-B	14325361	D24	2.60
13-Oct-2009	04928 JTT	14301687	D30	0.10
13-Oct-2009	04933 C-B	14325366	D24	0.60
13-Oct-2009	04933 C-B	14325369	D24	0.30
13-Oct-2009	04933 C-B	14325371	D24	0.30
14-Oct-2009	04928 JTT	14301745	D29	0.10

PREPARE ANALYSIS OF ALL PROFESSIONAL FEES ON FILE,
PAID TO DATE, AND OUTSTANDING
REVIEW OF EMAIL FROM R. JACKSON REGARDING PROCEEDS OF
CLOSED PROPERTIES.
EMAIL TO DEBTOR REGARDING CORLIES PARTNERSHIP ISSUES.
EMAIL TO DEBTOR REGARDING FORECLOSURE ON CORLIES
PROPERTY AND RELATED MATTERS.
REVIEW OF EMAIL FROM A. STEINBERG CONCERNING JOSEPH
DWK CLAIM AND SETTLEMENT ISSUES.
REVIEW OF EMAIL FROM B. BAKER CONCERNING JOEY ALLOWED
UNSECURED CLAIM REGARDING FRANCO LITIGATION ANALYSIS.
REVIEW OF EMAIL FROM L. RESTIVO REGARDING SALE OF 7
PROPERTIES COMPRISING OF 7-11 ASSEMBAGE.
REVIEW OF EMAIL FROM B. BAKER CONCERNING FRANCO
LITIGATION ISSUE.
REVIEW OF EMAIL FROM DEBTOR CONCERNING STATUS OF
CORLIES PARTNERSHIP, AND FORECLOSURE ISSUES.
REVIEW OF EMAIL FROM R. JACKSON REGARDING 55 IDLEWOOD
AVENUE CLOSING ISSUES.
CONVERSATION WITH DEBTOR AND B. BAKER REGARDING HSBC
LITIGATION.
MEET REGARDING LITIGATION STRATEGY.
REVIEW OF EMAIL FROM R. JACKSON REGARDING ZUCKER
GOLDBERG, 109 FINCHLEY, 1308 EISENHOWER AND 248 RACHEL
PROPERTIES.
REVIEW OF EMAIL FROM DEBTOR REGARDING THE PURCHASE OF
30 BROAD STREET PROPERTY.
REVIEW OF EMAIL FROM R. JACKSON REGARDING 55 IDLEWOOD
AVENUE CLOSING STATEMENT AND RELATED MATTERS.
REVIEW OF EMAIL FROM R. JACKSON REGARDING PROCEEDS OF
CLOSED PROPERTIES.
REVIEW OF EMAIL FROM DEBTOR REGARDING LEGAL ISSUES.
REVIEW OF EMAIL FROM DEBTOR REGARDING PARTNERSHIP
PROPERTIES.
DOWNLOAD PDF COPIES OF SEPTEMBER BANK STATEMENTS TO
DATA FILE, FORWARD COPIES TO PROPERTY MANAGERS AND
ACCOUNTANTS.
ATTEND TO VARIOUS EMAILS FROM CAPITAL RE CHECK
REQUISITIONS, AND FROM HOCHBERG, ADDEO & POLACCO RE
2008 TAX RETURNS.
DWK APARTMENTS - REVIEW INVOICE FORWARDED BY SIMA -
INVOICE NOT RELATED TO OLD CASE.
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE
ACCOUNTS.
FINALIZE ACCOUNTING FOR SEPTEMBER BALANCES.
REVIEW OF EMAILS (X2) FROM DEBTOR CONCERNING SERUYA'S
RESPONSE TO TRUSTEE'S DISCOVERY DEMANDS.
CONFER WITH C. STANZIALE AND ACCOUNTANT K. DROBES RE
SINKING SPRINGS RETURNS.
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE
ACCOUNTS.
REVIEW EMAIL FROM M. SORLI, CPA RE S. DWK 2008
RETURNS, CONFER WITH C. STANZIALE RE SAME.
REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT

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14-Oct-2009	04928 JTT	14301757	D30	0.10
14-Oct-2009	04928 JTT	14301758	D30	0.10
14-Oct-2009	04928 JTT	14301766	D30	0.10
14-Oct-2009	04928 JTT	14301767	D22	0.10
14-Oct-2009	04948 ILM	14301857	D24	7.00
14-Oct-2009	04933 C-B	14306762	D24	0.30
15-Oct-2009	04928 JTT	14301778	D30	0.10
15-Oct-2009	04928 JTT	14301780	D30	0.20
15-Oct-2009	04928 JTT	14301781	D51	0.10
15-Oct-2009	04928 JTT	14301784	D51	0.10
15-Oct-2009	04928 JTT	14301786	D30	0.10
15-Oct-2009	04928 JTT	14301789	D30	0.10
15-Oct-2009	04948 ILM	14301858	D24	7.00
15-Oct-2009	04933 C-B	14325383	D24	0.30
15-Oct-2009	04933 C-B	14325386	D24	1.50
16-Oct-2009	04929 BLB	14296760	D30	0.20

REGARDING TRUSTEE'S REQUEST FOR BANK ACCOUNT STATEMENTS.
 REVIEW OF EMAIL FROM A. POPOWITZ REGARDING 1 WICKATUNK ROAD, MANALAPAN, NJ, INTERVEST, AND RELATED MATTERS.
 REVIEW OF EMAIL FROM R. JACKSON REGARDING 1 WICKATUNK ROAD, MANALAPAN, NJ, INTERVEST, AND RELATED MATTERS.
 REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING STATUS OF NOTICE OF VIOLATION AND ORDER TO CORRECT AS TO 1405 10TH AVENUE, NEPTUNE, NJ PROPERTY.
 REVIEW OF EMAIL FROM R. JACKSON REGARDING 1 WICKATUNK ROAD, MANALAPAN, NJ SALE ISSUES.
 ATTEND TO SCAN THREE HUNDRED FORTY-FIVE DWK BANK STATEMENTS TO CEIL B. IN PDF FORM. ATTEND TO CHECK REQUISITION, TRANSFERRED FUNDS AND PAID ONE HUNDRED SIXTY-FIVE INVOICES FOR 10 NEPTUNE, 6201 ROUTE 9, ABERDEEN GAS, GRANT AVENUE, DWK WOODBRIDGE, NEPTUNE GAS, DWK TRENTON GAS, DWK HOMES, DWK INCOME, DWK LAND, DWK OHIO, DWK MOTORS, DWK NORTH OLDS, ROUTE 33 MEDICAL AND ASBURY GAS. PRINTED RECEIPT AND DISBURSEMENT REPORTS. ATTEND TO DEPOSIT CHECKS IN 1806 HOLDING AND GREENWOOD PLAZA ACQ.
 TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.
 REVIEW OF EMAIL FROM DEBTOR CONCERNING HSBC/FRANCO LITIGATION.
 REVIEW OF EMAILS (X2) FROM T. BENNETT REGARDING MARKETING VARIOUS DWK PROPERTIES.
 REVIEW OF EMAIL FROM R. JACKSON REGARDING CLOSINGS FOR DWK ESTATE, 1314 TENTH AVENUE AND RELATED MATTERS.
 REVIEW OF EMAIL FROM R. SMITH REGARDING VALID CONTRACTS AND CLOSINGS FOR DWK CORLIES MEDICAL, DWK NEPTUNE GAS, LLC, 6201 RT. 9, HOWELL, NJ, DWK 485 CHESTNUT AVENUE, DWK 19 WRIGHTSTOWN-COOKSTOWN ROAD, DWK 1314 TENTH AVE., DWK NEAL'S 1200 CORLIES AVE., DWK 1408 CORLIES AVE., DWK DEWITT AVENUE, DWK 213 HWY 35, DWK 207 HWY 35 PROPERTIES.
 REVIEW OF EMAIL FROM R. JACKSON REGARDING 3405 ROUTE 33 SALE ISSUES.
 REVIEW OF STAFFORD SMITH REALTY STATEMENT(S). ATTEND TO FINISH RECONCILING THREE HUNDRED FORTY-FIVE DWK ACCOUNTS. PRINTED BANK RECONCILIATION REPORTS. ATTEND TO FILE BANK STATEMENTS ALONG WITH BANK RECONCILIATION DETAIL REPORTS IN DWK CASES. ATTEND TO CHECK REQUISITION, TRANSFERRED FUNDS IN 1806 HOLDINGS AND PAID NINETEEN INVOICES, PRINTED RECEIPT AND DISBURSEMENT REPORTS. ATTEND TO ISSUE CHECKS FOR TWO INSURANCE INVOICES.
 TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.
 RECEIPT OF AMENDED FIRST PAGES OF STATE AND FEDERAL RETURNS FOR SINKING SPRINGS LP; SINKING SPRINGS II AND SINKING SPRINGS OUTPARCEL. PREPARE DOCUMENTS FOR FILING AND SIGNATURE BY TRUSTEE.
 CONFERENCE WITH DEBTOR REGARDING LITIGATION ISSUES.

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16-Oct-2009	04929 BLB	14296776	D30	0.40
CONFERENCE WITH DEBTOR REGARDING VARIOUS LITIGATION ISSUES.				
16-Oct-2009	04928 JTT	14301805	D30	0.20
REVIEW OF EMAIL FROM R. JACKSON REGARDING 409 HIGHWAY 35, NEPTUNE, NJ.				
16-Oct-2009	04928 JTT	14301818	D30	0.10
REVIEW OF EMAIL FROM R. SMITH REGARDING SALES CONTRACT AND EXTENSION ISSUES.				
16-Oct-2009	04928 JTT	14301820	D49	0.30
REVIEW OF EMAILS (X3) FROM R. SMITH REGARDING SETTLEMENTS AND LISTINGS CONFIRMATION FOR STAFFORD SMITH REALTY.				
16-Oct-2009	04928 JTT	14301826	D30	0.20
REVIEW OF EMAIL FROM R. JACKSON REGARDING 409 HIGHWAY 35 SOUTH, NEPTUNE, NJ REPAIRS ISSUES.				
16-Oct-2009	04928 JTT	14301837	D30	0.20
REVIEW OF EMAIL TO R. JACKSON REGARDING SALE ORDERS REGARDING AMBOY.				
16-Oct-2009	04948 ILM	14301859	D24	7.00
ATTEND TO CHECK REQUISITION, TRANSFERRED FUNDS AND PAID SIXTY-FOUR INVOICES IN DWK ASSETS. DWK BRANCHES, DWK PROPERTIES AND SDRE. OPENED STATEMENTS FROM U.S. TRUSTEE OFFICE. CALLED TRUSTWORKS SUPPORT, TO REVIEW SOME ADJUSTMENTS AND ADD DATES TO TRANSACTIONS.				
16-Oct-2009	04927 CAS	14313660	D30	1.00
REVIEW OBJECTION FILED BY FRANCO TO NEUMANN FEES AND DISCUSS TRUSTEES ANSWER WITH LEGAL STAFF.				
16-Oct-2009	04933 C-B	14325387	D24	0.60
RECEIPT AND REPLY TO A. TODOROFF, O. VIERA AND J. SCHWERDT REGARDING SEPTEMBER BANK STATEMENTS AND FORMS 2.				
16-Oct-2009	04933 C-B	14325393	D24	0.50
UPDATE CHART OF PAID AND OUTSTANDING FEES FOR PROFESSIONALS, FORWARD SAME TO B. BAKER.				
16-Oct-2009	04933 C-B	14325396	D24	0.30
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.				
16-Oct-2009	04933 C-B	14325400	D24	0.50
DWK ASSETS - OPEN NEW ACCOUNT FOR 1 WICKATUNK RD SALE; S. DWK - OPEN NEW ACCOUNT FOR CREDIT BID SALES. TRANSFER FUNDS TO EACH ACCOUNT.				
17-Oct-2009	04928 JTT	14301847	D30	0.10
REVIEW OF EMAIL FROM DEBTOR REGARDING STATUS OF JOSEPH KOHEN'S DEPOSITION.				
17-Oct-2009	04928 JTT	14301848	D30	0.10
REVIEW OF EMAIL FROM DEBTOR REGARDING CAYRE DEPOSITION AND LITIGATION ISSUES.				
18-Oct-2009	04928 JTT	14301855	D29	0.10
REVIEW OF EMAILS TO AND FROM DEBTOR CONCERNING STATUS OF HERMAN NAGAR LOAN.				
19-Oct-2009	04927 CAS	14313665	D21	1.00
REVIEW SETTLEMENT OF 1406 NEPTUNE AND CONTRACT. TELECONFERENCE WITH DEBTOR REGARDING VARIOUS LITIGATION MATTERS.				
19-Oct-2009	04929 BLB	14315869	D30	0.20
REVIEW OF EMAIL FROM R. JACKSON REGARDING HMA GROUP FROM RT. 33 MEDICAL SALE ISSUES.				
19-Oct-2009	04929 BLB	14315889	D34	0.10
EMAIL TO DEBTOR CONCERNING IRS.				
19-Oct-2009	04933 C-B	14325404	D24	0.80
REVIEW CHECK REQUISITION WITH B. LOBUR, NOTE FUNDS AVAILABILITY, EMAIL TO O. VIERA RE REQUISITIONS FOR NON-INCOME PRODUCING PROPERTIES.				
19-Oct-2009	04933 C-B	14325408	D24	0.70
RECEIPT AND REVIEW EMAILS FROM CREM RE: REQUISITIONS FOR INSURANCE PAYMENTS, CHECKS TO BE MARKED VOID, OR PAYMENTS STOPPED.				
19-Oct-2009	04933 C-B	14325411	D24	0.30
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.				
19-Oct-2009	04933 C-B	14325412	D24	1.20
ATTEND TO ENTRY OF RECEIPTS FOR SDRE, DWK PROPERTIES, RT 33 MEDICAL, DWK MOTORS AND 1806 HOLDINGS. PREPARE DEPOSITS SLIPS AND UPS PACKAGE TO BANK.				

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19-Oct-2009	REVIEW OF EMAIL FROM R. JACKSON REGARDING SEVERAL AMBOY PROPERTIES STATUS OF AMOUNTS PAID BY THE ESTATE OF REAL ESTATE TAXES, SEWER CHARGES, CONDOMINIUM FEES & INSURANCE PREMIUMS, SINCE 8/26/2009	04928 JTT	14338479	D34	0.10
19-Oct-2009	HEARING CONCERNING BEN HAIM TO PRODUCE PRIVILEGE LOG, OHEL PRODUCE DOCUMENTS AND RELATED LEGAL MATTERS.	04928 JTT	14338484	D30	0.10
19-Oct-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING SUN NATIONAL BANK UPCOMING TRIAL.	04928 JTT	14338492	D30	0.10
19-Oct-2009	REVIEW OF EMAIL FROM R. JACKSON REGARDING 1408 CORLIES AVE., NEPTUNE TWP., NJ SALE DOCUMENTS.	04928 JTT	14338494	D51	0.10
19-Oct-2009	REVIEW OF EMAIL FROM R. SMITH CONCERNING LEGAL ISSUES EFFECTING CLOSINGS.	04928 JTT	14338510	D30	0.10
19-Oct-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING FRANCO LITIGATION.	04928 JTT	14338512	D30	0.10
19-Oct-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING FRANCO LITIGATION ISSUES.	04928 JTT	14338515	D30	0.10
19-Oct-2009	REVIEW OF EMAILS TO AND FROM R. JACKSON (X2) REGARDING HMA GROUP FROM RT. 33 MEDICAL.	04928 JTT	14338517	D30	0.20
19-Oct-2009	REVIEW OF EMAILS (X2) FROM DEBTOR REGARDING LOAN ISSUES.	04928 JTT	14338518	D30	0.20
19-Oct-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING JOSEPH DWK POSSIBLE CONTINGENT CLAIM AGAINST THE ESTATE FOR FORGED SUN MORTGAGE.	04928 JTT	14338521	D25	0.10
19-Oct-2009	DRAFT EMAIL TO DEBTOR REGARDING OUTSTANDING LOANS.	04928 JTT	14338545	D30	0.10
19-Oct-2009	EMAIL TO C. BEIRNE AND M. UNTAWALE REGARDING FINAL 2009 TAX RETURNS.	04928 JTT	14338546	D34	0.10
20-Oct-2009	TELECONFERENCE WITH DEBTOR REGARDING VARIOUS ISSUES.	04929 BLB	14315910	D30	0.30
20-Oct-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING UNSECURED BOND ISSUES.	04929 BLB	14315913	D22	0.10
20-Oct-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING FRANCO MOTION TO RELEASE VIDEO TAPE AND RELATED LEGAL MATTERS.	04929 BLB	14315922	D30	0.10
20-Oct-2009	EMAIL TO DEBTOR REGARDING ESTATE FINANCIAL ISSUES.	04929 BLB	14315924	D30	0.10
20-Oct-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING AMBOY BANK DISCOVERY REVIEW.	04929 BLB	14315926	D30	0.10
20-Oct-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14316063	D24	0.30
20-Oct-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING GRANT AVENUE ESTATE, LLC MAPLES.	04928 JTT	14338559	D51	0.20
20-Oct-2009	REVIEW OF EMAIL FROM DEBTOR CONCERNING FRANCO MOTION TO RELEASE VIDEO TAPE AND RELATED LEGAL MATTERS.	04928 JTT	14338566	D30	0.10
20-Oct-2009	REVIEW OF EMAIL FROM DEBTOR CONCERNING DOCUMENT REVIEW BY AMBOY BANK.	04928 JTT	14338574	D30	0.10
20-Oct-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING SUN NATIONAL BANK LEGAL ISSUES.	04928 JTT	14338575	D30	0.10
20-Oct-2009	REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT CONCERNING GRANT AVENUE LEGAL ISSUES.	04928 JTT	14338583	D30	0.20
20-Oct-2009	REVIEW OF EMAIL FROM DEBTOR CONCERNING GRANT AVENUE LEGAL ISSUES.	04928 JTT	14338585	D30	0.20
20-Oct-2009	REVIEW OF EMAILS (X2) FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING AMBOY BANK/REMOVAL OF MAPLE TREES.	04928 JTT	14338587	D30	0.20
20-Oct-2009	REVIEW OF EMAIL FROM DEBTOR CONCERNING PREPARATION FOR OPEN CASES MEETING.	04928 JTT	14338589	D30	0.20
20-Oct-2009	REVIEW OF EMAIL FROM DEBTOR CONCERNING AMBOY	04928 JTT	14338598	D30	0.10

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20-Oct-2009	04928 JTT	14338613	D30	0.10
20-Oct-2009	04928 JTT	14338614	D30	0.20
21-Oct-2009	04927 CAS	14313675	D23	0.50
21-Oct-2009	04927 CAS	14313679	D21	1.20
21-Oct-2009	04929 BLB	14315936	D30	1.50
21-Oct-2009	04948 ILM	14317546	D24	7.00
21-Oct-2009	04933 C-B	14325421	D22	0.80
21-Oct-2009	04933 C-B	14325425	D24	0.30
21-Oct-2009	04928 JTT	14338618	D30	0.30
21-Oct-2009	04928 JTT	14338619	D30	0.10
21-Oct-2009	04928 JTT	14338620	D30	0.20
21-Oct-2009	04928 JTT	14338650	D30	0.10
21-Oct-2009	04928 JTT	14338657	D30	0.10
21-Oct-2009	04928 JTT	14338658	D30	0.10
21-Oct-2009	04928 JTT	14338659	D30	0.10
21-Oct-2009	04928 JTT	14338660	D30	0.10
21-Oct-2009	04928 JTT	14338661	D30	0.10
21-Oct-2009	04928 JTT	14338662	D30	0.20
22-Oct-2009	04933 C-B	14306768	D24	0.70
22-Oct-2009	04933 C-B	14306772	D24	0.30
22-Oct-2009	04929 BLB	14315954	D30	0.20
22-Oct-2009	04929 BLB	14315959	D30	0.10
22-Oct-2009	04929 BLB	14315969	D51	0.10

BANK/REMOVAL OF MAPLE TREES.
REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING MAPLES AT GRANT AVENUE ESTATES.
REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING DRAFT ORDE CONCERNING THE MAPLES AT GRANT AVENUE ESTATES.
REVIEW OF INSURANCE DOCUMENTS AND EXECUTE.
SARAH COURT - CONFER WITH MARY JO EPP REGARDING PROPERTY WAITING FOR SALE AND FORECLOSURE; TRUSTEE OWNS HENCE NO CLOSE.
CONFERENCE WITH DEBTOR REGARDING VARIOUS ISSUES. ATTEND TO CHECK REQUISITION FOR 1806 HOLDINGS, SDRE AND INSURANCE INVOICES. ATTEND TO ISSUE ELEVEN CHECKS. PRINTED RECEIPT AND DISBURSEMENT REPORTS. ATTEND TO SORT U.S. TRUSTEE STATEMENTS AND CHECKED AMOUNTS DUE. ATTEND TO FILE SEPTEMBER 2009 BANK STATEMENTS AND RECEIPTS AND DISBURSEMENT REPORTS. CONDUCT INQUIRY INTO CLOSING OF 214-216 W. MORGAN AVE., FORWARD CLOSING STATEMENT TO O. VIERA AT CREM TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.
EMAILS TO AND FROM L. RESTIVO (X3) REGARDING ADVERTISEMENTS FOR SALE OF PROPERTIES.
REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING REAL ESTATE ISSUES.
REGARDING BID FOR 316 FISHER AVE, NEPTUNE, NJ PROPERTY. REVIEW OF EMAIL FROM T. NEUMANN REGARDING FRANCO MOTION TO RELEASE VIDEO TAPE AND RELATED LEGAL MATTERS. REVIEW OF EMAIL FROM DEBTOR REGARDING SERUYA MATTER AND OUTSTANDING LOAN ISSUES.
REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING 10TH AVENUE, NEPTUNE, NJ PROPERTY REGARDING PENDING VIOLATION ISSUES.
REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING 113 SARAH COURT REGARDING REPAIR AND MAINTENANCE ISSUES.
REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT CONCERNING FORECLOSURE ISSUES WITH REGARD TO 113 SARAH COURT PROPERTY.
REVIEW OF EMAIL FROM DEBTOR REGARDING SEM COMPLAINT AND RELATED LEGAL ISSUES.
REVIEW OF EMAILS (X2) FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING 113 SARAH COURT, OWNERSHIP ISSUES AND RELATED MATTERS.
PREPARE CHECKS FOR CORBETT HOLDINGS AND OCEAN CIRCLE TAXES. FEDEX PACKAGE TO M. HAUERSTOCK.
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.
TELECONFERENCE WITH DEBTOR REGARDING IRS AUDIT AND HSBC LITIGATION.
EMAIL TO DEBTOR REGARDING HSBC LOAN GUARANTEE ISSUES. REVIEW OF EMAIL FROM DEBTOR REGARDING HSBC LOAN GUARANTEE ISSUES.

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22-Oct-2009	REVIEW OF EMAIL FROM DEBTOR CONCERNING HSBC DEPOSITION TAPE ISSUES.	04929 BLB	14315972	D30	0.10
22-Oct-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING DRAFT APPLICATION FOR ORDER SHORTENING TIME, APPLICATION FOR PROTECTIVE ORDER.	04929 BLB	14315976	D51	0.40
22-Oct-2009	REVIEW OF EMAIL FROM DEBTOR CONCERNING PARTNERSHIP LISTINGS. ISSUES.	04929 BLB	14315980	D30	0.10
22-Oct-2009	REVIEW OF EMAIL FROM DEBTOR WITH REGARD TO PLEA ALLOCATION QUESTIONS FOR SOLOMON DWK.	04929 BLB	14315981	D30	0.10
22-Oct-2009	ATTEND TO DEPOSIT IN 230 BROADWAY, 374 MONMOUTH ROAD, 1806 HOLDINGS, COPPER GABLES AND DWK BRANCHES. ATTEND TO FILE PAID INVOICES FOR DWK CASES. ATTEND TO PRINT SEVENTY-ONE RECEIPT AND DISBURSEMENT REPORTS AND ATTACH TO U.S. TRUSTEE STATEMENTS, ALSO REVIEWED ACCOUNTS IF FUNDS ARE AVAILABLE FOR PAYMENTS. ATTEND TO LABEL AND FILE BANK STATEMENTS AND SEPARATE RECEIPT AND DISBURSEMENT REPORTS IN 2007 FOR STUDENT FINANCIAL CORP.	04948 ILM	14317548	D24	5.80
22-Oct-2009	REVIEW OF EMAILS (X2) FROM DEBTOR REGARDING PROTECTIVE ORDER.	04928 JTT	14338680	D30	0.20
22-Oct-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING HSBC LITIGATION ISSUES.	04928 JTT	14338695	D30	0.10
22-Oct-2009	REVIEW OF EMAIL FROM DEBTOR CONCERNING DEPOSITION ISSUES.	04928 JTT	14338698	D30	0.10
22-Oct-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING PARTNERSHIP LISTINGS.	04928 JTT	14338702	D22	0.10
23-Oct-2009	TELECONFERENCE WITH DEBTOR REGARDING VARIOUS LITIGATION MATTERS.	04929 BLB	14315984	D30	0.30
23-Oct-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14316072	D24	0.30
23-Oct-2009	REVIEW OF EMAIL FROM P. TAYLOR REGARDING LOAN/MORTGAGE ON AMBOY BANK PROPERTY.	04928 JTT	14338711	D30	0.10
23-Oct-2009	REVIEW OF EMAIL FROM P. PASANO REGARDING STATUS OF THE SAN BERNARDINO PROPERTY.	04928 JTT	14338732	D30	0.10
24-Oct-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING JOSEPH DWK ADMINISTRATIVE CLAIM HSBC LITIGATION.	04928 JTT	14338747	D30	0.10
25-Oct-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING PROPOSED WAMU DEAL.	04928 JTT	14338751	D30	0.10
26-Oct-2009	REVIEW VARIOUS REFUNDS FROM CLOSED PROPERTIES, PREPARE DEPOSITS AND FORWARD TO BANK.	04933 C-B	14316075	D24	0.90
26-Oct-2009	CORBETT HOLDINGS - REVIEW 4TH QTR TAXES DUE, PREPARE CHECK IN PAYMENT OF SAME, FORWARD BY FEDEX TO MARK HAUSERSTOCK, PROPERTY MANAGER.	04933 C-B	14316079	D24	0.60
26-Oct-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14316081	D24	0.30
26-Oct-2009	REVIEW OF EMAIL FROM DEBTOR CONCERNING DWK PARTNER PROPERTIES INCOME AND EXPENSE ISSUES.	04928 JTT	14338758	D29	0.10
26-Oct-2009	EMAILS TO AND FROM R. SMITH (X3) REGARDING 479 & 481 ADAMSTON DRIVE, BLOCK 195, LOT 31, BRICK, NJ REGARDING SALE ISSUES.	04928 JTT	14338761	D30	0.30
26-Oct-2009	REVIEW OF EMAIL FROM R. SMITH CONCERNING DWK PARTNER PROPERTIES INCOME AND EXPENSE ISSUES.	04928 JTT	14338762	D29	0.10
26-Oct-2009	REVIEW OF EMAIL FROM R. SMITH CONCERNING COUNTER OFFER FOR DWK OCEAN PLAZA 35, LLC, 1806 HIGHWAY 35, OCEAN	04928 JTT	14338766	D30	0.10

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26-Oct-2009	04928 JTT	14338767	D30	0.10
26-Oct-2009	04928 JTT	14338771	D30	0.10
26-Oct-2009	04928 JTT	14338774	D30	0.20
26-Oct-2009	04928 JTT	14338775	D22	0.20
26-Oct-2009	04928 JTT	14338793	D30	0.10
26-Oct-2009	04929 BLB	14338988	D30	0.40
26-Oct-2009	04929 BLB	14338993	D30	0.10
26-Oct-2009	04929 BLB	14338998	D25	0.10
26-Oct-2009	04927 CAS	14340938	D24	3.50
26-Oct-2009	04927 CAS	14340939	D24	2.00
27-Oct-2009	04933 C-B	14318370	D24	0.30
27-Oct-2009	04927 CAS	14338456	D24	0.50
27-Oct-2009	04928 JTT	14338814	D30	0.10
27-Oct-2009	04928 JTT	14338830	D30	0.30
27-Oct-2009	04928 JTT	14338835	D30	0.20
27-Oct-2009	04928 JTT	14338836	D30	0.10
27-Oct-2009	04928 JTT	14338838	D30	0.10
27-Oct-2009	04928 JTT	14338839	D30	0.10
27-Oct-2009	04928 JTT	14338846	D30	0.30
27-Oct-2009	04928 JTT	14338847	D34	0.10
27-Oct-2009	04928 JTT	14338848	D30	0.30
27-Oct-2009	04928 JTT	14338851	D22	0.10
27-Oct-2009	04929 BLB	14339006	D30	0.20
27-Oct-2009	04929 BLB	14339009	D30	0.10
27-Oct-2009	04929 BLB	14339010	D30	0.10
27-Oct-2009	04929 BLB	14339011	D30	0.10

PROPERTIES, AND CONTRACT ISSUES.
 REVIEW OF EMAIL FROM R. SMITH REGARDING 320 ROSELD AVENUE, DEAL, NJ PROPERTY SALE ISSUES.
 REVIEW OF EMAIL FROM DEBTOR CONCERNING COUNTER OFFER FOR DWK OCEAN PLAZA 35, LLC, 1806 HIGHWAY 35, OCEAN PROPERTIES, AND CONTRACT ISSUES.
 REVIEW OF EMAILS (X2) FROM DEBTOR REGARDING OFFER ON 479 & 481 ADAMSTON DRIVE PROPERTY.
 REVIEW OF EMAILS (X2) FROM R. SMITH REGARDING OFFER ON 479 & 481 ADAMSTON DRIVE PROPERTY.
 EMAIL TO C. BEIRNE REGARDING REPAIRS REGARDING OVERBID ISSUE.
 TELECONFERENCE WITH DEBTOR REGARDING OUTCOME OF MOTION TO AMEND AND APPLICATION TO RELEASE VIDEO DEPOSITION, AND OTHER LITIGATION MATTERS.
 REVIEW OF EMAIL FROM DEBTOR REGARDING WOODBRIDGE BORROWED MONEY FROM OHIO.
 EMAIL TO DEBTOR CONCERNING DWK OHIO CLAIM ISSUES.
 SET UP FOR MEETING WITH OFFICIAL CREDITORS COMMITTEE ON EXPENSE REIMBURSEMENT FOR DWK.
 REVIEW WITH C. BEIRNE AVAILABILITY OF FUNDS FOR PAYMENT OF EXPENSES FOR DWK AND PROFESSIONALS.
 TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.
 REVIEW CONSENT ORDER AND ALTER OF BAIL BOND TO ALLOW MONITOR DEVICE AT DEFENDANTS EXPENSE - CONFER WITH AUSA.
 REVIEW OF EMAIL FROM DEBTOR REGARDING MAYNIE LLC INTERESTS AND RELATED LEGAL ISSUES.
 REVIEW OF EMAILS (X3) FROM DEBTOR REGARDING SUN BANK LITIGATION AND GLOBAL SETTLEMENT ISSUES.
 REVIEW OF EMAIL FROM T. NEUMANN, COUNSEL FOR DEBTOR, CONCERNING FRANCO LITIGATION AND SETTLEMENT ISSUES.
 REVIEW OF EMAIL FROM DEBTOR REGARDING SUN BANK TRIAL ISSUES.
 REVIEW OF EMAIL FROM DEBTOR REGARDING SUN BANK TRIAL. EMAIL TO B. BAKER CONCERNING SUN BANK GLOBAL SETTLEMENT.
 REVIEW OF EMAIL FROM DEBTOR CONCERNING STATUS OF SUN BANK TRIAL.
 REVIEW OF EMAIL TO P. FASANO REGARDING SAN BERNADINO, CA PROPERTY.
 REVIEW OF EMAILS (X3) FROM DEBTOR REGARDING SUN BANK TRIAL.
 REVIEW OF EMAIL FROM R. JACKSON REGARDING WELLS FARGO CLOSING ISSUES.
 TELECONFERENCE WITH DEBTOR REGARDING JOSEPH DWK'S TESTIMONY.
 REVIEW OF EMAIL FROM DEBTOR REGARDING SUN BANK LITIGATION.
 REVIEW OF EMAIL FROM DEBTOR REGARDING SUN BANK TRIAL ISSUES.
 REVIEW OF EMAIL FROM DEBTOR REGARDING HSBC/FRANCO LITIGATION.

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28-Oct-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14320171	D24	0.30
28-Oct-2009	REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING 39 RIDGE WINTERIZATION, MORTGAGE, AND RELATED ISSUES.	04928 JTT	14338875	D30	0.20
28-Oct-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING STATUS OF HIS DEPOSITION TESTIMONY IN THE SERUYA LITIGATION.	04928 JTT	14338876	D30	0.10
28-Oct-2009	REVIEW OF EMAILS (X3) FROM DEBTOR CONCERNING STATUS OF HIS DEPOSITION TESTIMONY IN THE KOHEN LITIGATION.	04928 JTT	14338877	D30	0.30
28-Oct-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING STATUS OF TRUSTEE'S OFFER REGARDING THE ALLOWED UNSECURED CLAIM AS TO WAMU-JP MORGAN'S CLAIMS.	04928 JTT	14338880	D30	0.10
28-Oct-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING MEDIATION ISSUES.	04928 JTT	14338890	D30	0.10
28-Oct-2009	REVIEW OF EMAILS TO AND FROM DEBTOR (X5) REGARDING 953 HIGHWAY 33 PROPERTY SALE ISSUES.	04928 JTT	14338898	D30	0.50
28-Oct-2009	TELECONFERENCE WITH DEBTOR REGARDING COURT RULING.	04929 BLB	14339026	D30	0.10
28-Oct-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING PNC BANK, AND AUDIT ISSUES.	04929 BLB	14339029	D30	0.10
29-Oct-2009	REVIEW QUARTERLY FEE STATEMENTS FOR PAYMENT WITH B. LOBUR.	04933 C-B	14320176	D24	1.20
29-Oct-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14320179	D24	0.30
29-Oct-2009	ADMINISTRATIVE OF PROPERTIES - CONFER WITH MARY JO EPP REGARDING UPKEEP ON NON INCOME PRODUCING PROPERTIES AND CORRESPONDENCE WITH J. TESTA.	04927 CAS	14338471	D24 XX	1.00
29-Oct-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING 953 HIGHWAY 33, HOWELL, NJ SALE ISSUES.	04928 JTT	14338911	D30	0.10
29-Oct-2009	REVIEW OF STAFFORD SMITH REALTY STATEMENT.	04928 JTT	14338922	D22	0.10
29-Oct-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING FBI DOCUMENTS REGARDING PREPARATION FOR DEBTOR'S DEPOSITION.	04928 JTT	14338923	D30	0.10
29-Oct-2009	REVIEW OF EMAIL FROM L. RESTIVO REGARDING REMAINING PROPERTIES TO BE MARKETED.	04928 JTT	14338929	D30	0.10
29-Oct-2009	CONFERENCE WITH DEBTOR REGARDING OBJECTIONS TO REMAINING CLAIMS AND OTHER LITIGATION ISSUES.	04929 BLB	14339048	D30	3.40
29-Oct-2009	ATTEND TO TRANSFER FUNDS IN THIRTY-THREE DWK ACCOUNTS AND ISSUED FIFTY-FIVE CHECKS TO PAY U.S. TRUSTEE STATEMENTS.	04948 ILM	14342502	D24	5.80
30-Oct-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14325432	D24	0.30
30-Oct-2009	REVIEW OF EMAILS TO AND FROM DEBTOR (X4) CONCERNING 1001 NORWOOD AVENUE SALE AND MORTGAGE ISSUES.	04928 JTT	14338963	D51	0.40
30-Oct-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING 1001 NORWOOD AVE., LONG BRANCH, SALE ORDER.	04928 JTT	14338970	D30	0.20
30-Oct-2009	REVIEW OF EMAIL FROM R. JACKSON REGARDING AMBOY CREDIT BIDS.	04929 BLB	14339068	D30	0.10
02-Nov-2009	CORRESPONDENCE AND TELECONFERENCE REGARDING DEPOSITIONS AND MEETING WITH SOLOMON DWK.	04927 CAS	14361671	D30	2.50
02-Nov-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14370006	D24	0.30
02-Nov-2009	ATTEND TO MAIL CHECKS AND STATEMENTS TO U.S. TRUSTEE IN FIFTY-FIVE DWK ACCOUNTS. ATTEND TO DEPOSIT FUNDS IN S.DWK, 1806 HOLDINGS AND NEPTUNE CITY. ATTEND TO CHECK REQUISITION FOR GREENWOOD PLAZA ACQ. TRANSFERRED FUNDS AND ISSUED SIX CHECKS. ATTEND TO	04948 ILM	14376888	D24	7.00

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02-Nov-2009	04928 JTT	14401193	D30	0.10
02-Nov-2009	04928 JTT	14401203	D34	0.10
02-Nov-2009	04928 JTT	14401226	D30	0.10
02-Nov-2009	04928 JTT	14401228	D30	0.10
02-Nov-2009	04928 JTT	14401239	D30	0.10
02-Nov-2009	04928 JTT	14401240	D30	0.10
02-Nov-2009	04928 JTT	14401247	D30	0.10
02-Nov-2009	04928 JTT	14401257	D30	0.10
03-Nov-2009	04927 CAS	14361672	D24	1.50
03-Nov-2009	04927 CAS	14361673	D30	3.50
03-Nov-2009	04933 C-B	14370009	D24	1.80
03-Nov-2009	04933 C-B	14370011	D24	0.40
03-Nov-2009	04933 C-B	14370013	D24	0.30
03-Nov-2009	04948 ILM	14376889	D24	7.00
03-Nov-2009	04928 JTT	14401268	D30	0.10
03-Nov-2009	04928 JTT	14401283	D30	0.20
03-Nov-2009	04928 JTT	14401284	D30	0.30
03-Nov-2009	04928 JTT	14401297	D30	0.10
03-Nov-2009	04928 JTT	14401299	D30	0.10
03-Nov-2009	04928 JTT	14401301	D30	0.20
03-Nov-2009	04928 JTT	14401302	D30	0.20
03-Nov-2009	04929 BLB	14410178	D30	0.10

CHECK REQUISITION FOR MANAGEMENT FEES IN S.DWEK CASES.
TRANSFERRED FUNDS AND PAID SEVENTEEN INVOICES.
REVIEW OF EMAIL FROM DEBTOR REGARDING PREPARATION FOR
THE DEPOSITION OF EVELYN SAFDIEH.
REVIEW OF EMAILS (X2) FROM A. FACONE CONCERNING AMBOY
REQUEST TO PRODUCE DWEK TAX RETURNS.
REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL REGARDING
GRANT AVENUE, LERNER LANDSCAPE ISSUES.
REVIEW OF EMAILS (X2) FROM DEBTOR REGARDING GRANT
AVENUE, LERNER LANDSCAPE ISSUES.
REVIEW OF EMAILS (X2) FROM M.J. EPP OF CAPITAL
MANAGEMENT REGARDING SOLD PROPERTIES NOT CLOSED.
REVIEW OF EMAIL FROM DEBTOR REGARDING GRANT AVE.
ISSUES.
REVIEW OF EMAIL FROM R. JACKSON REGARDING 19
WRIGHTSTOWN.
EMAIL TO R. JACKSON REGARDING 19 COOKSTOWN ROAD
PROPERTY.
CONFERENCE WITH SOLOMON DWEK ON PAYMENTS FOR SECURITY AND
NEED TO CUT IN HALF AFTER REVIEW OF TIME.
REVIEW CORRESPONDENCE REGARDING SCHEDULING AND
SUBPOENAS FOR DOCUMENTS AGAINST FRANCO.
ATTEND TO CHECK REQUISITIONS FOR CORBETT HOLDINGS AND
GREENWOOD PLAZA. ENTER RECEIPTS FOR DEAL ROAD
HOLDINGS CORP.
PREPARE LETTER AND FAX TO JPMORGAN CHASE BANK RE
SECURITY PAYMENTS.
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE
ACCOUNTS.
ATTEND TO CHECK REQUISITION FOR AN INSURANCE CHECK IN
SE M REALTY. ATTEND TO RECONCILE THREE HUNDRED
FIFTY-EIGHT BANK ACCOUNTS IN S.DWEK. ATTEND TO
TRANSFER FUNDS AND ISSUE CHECKS IN 1806 HOLDINGS, 10
NEPTUNE, DWEK OHIO AND SE M REALTY. ATTEND TO PRINT
RECEIPTS AND DISBURSEMENT REPORTS. ATTEND TO WORK IN
TRUSTWORKS TO CREATE OCTOBER 2009 LEDGER REPORTS OF
RECEIPTS AND DISBURSEMENTS ON SEVENTY-EIGHT DWEK CASES
AND PDF THEM TO QUICKDOCS, THEN E-MAIL EACH PDF REPORT
FOR CEIL B. TO REVIEW.
REVIEW OF EMAIL FROM DEBTOR REGARDING TRIAL
PREPARATION.
REVIEW OF EMAIL FROM DEBTOR REGARDING SUN NATIONAL
BANK/TRANSCRIPTS FROM TRIAL WITH JOSEPH DWEK.
REVIEW OF EMAILS FROM DEBTOR (X3) REGARDING MEDIATION
ISSUES.
REVIEW OF EMAIL FROM P. FASANO CONCERNING PROPERTY
LISTINGS.
REVIEW OF EMAIL FROM DEBTOR CONCERNING GRANT THORNTON
PONZI/EXPERT ISSUES.
REVIEW OF EMAILS (X2) FROM D. SEAMAN REGARDING MAYMIE
LEGAL MATTERS.
REVIEW OF EMAILS (X2) FROM DEBTOR REGARDING VERTEXT
DEPOSITION AND EATONTOWN STAR LEGAL ISSUES.
EMAIL TO M.J. EPP OF CAPITAL MANAGEMENT AND TRUSTEE

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REGARDING 6201 RT. 9 PERMITS AND PROPERTY RELATED MATTERS.				
04-Nov-2009	04927 CAS	14361676	D32	2.00
CONFERR WITH B. BAKER ON ISSUES AND DISCLOSURE AMENDMENTS.				
04-Nov-2009	04933 C-B	14370020	D24	0.50
PDF 2008 SINKING SPRINGS RETURNS, FORWARD ALL TO M. SORLI CPA.				
04-Nov-2009	04933 C-B	14370026	D24	0.30
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.				
04-Nov-2009	04948 ILM	14376890	D24	0.60
ATTEND TO MISCELLANEOUS FILING OF DEPOSITS IN DWK CASES FOR 2009.				
04-Nov-2009	04928 JTT	14410030	D30	0.10
REVIEW OF EMAIL FROM DEBTOR REGARDING DEPOSITION ISSUES.				
05-Nov-2009	04933 C-B	14370031	D24	0.60
CONFERR WITH J. AUGUST RE SEPTEMBER MORTGAGE PAYMENT APPARENTLY LOST BY LNR PARTNERS, CONFIRM THAT CHECK DID NOT CLEAR, ISSUE STOP PAYMENT, AND PREPARE REPLACEMENT CHECK.				
05-Nov-2009	04933 C-B	14370033	D24	0.60
RECEIPT AND REVIEW CHECK REQUESTS AND DAY'S RECEIPTS WITH B. LOBUR. EMAIL TO MJ EPP RE CORLIES AVENUE LAND RECEIPT				
05-Nov-2009	04933 C-B	14370037	D24	0.30
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.				
05-Nov-2009	04933 C-B	14370039	D37	0.50
RECEIPT AND REVIEW CHECK REQUISITIONS FOR CORBETT HOLDINGS, LLC				
05-Nov-2009	04933 C-B	14370040	D37	1.20
DOWNLOAD ALL CHECK LEDGERS FOR SEPTEMBER, AND FORWARD PDF'D COPIES TO ACCOUNTANTS AND PROPERTY MANAGERS.				
05-Nov-2009	04928 JTT	14410101	D34	0.10
CONFERR WITH TRUSTEE REGARDING MANTUA TOWNSHIP TAX ISSUES.				
05-Nov-2009	04928 JTT	14410114	D30	0.20
REVIEW OF EMAIL FROM DEBTOR REGARDING LAKE DRIVE IN LAKEWOOD, NJ PURCHASE OF HOME.				
05-Nov-2009	04928 JTT	14410129	D30	0.10
REVIEW OF EMAIL FROM DEBTOR REGARDING SUN NATIONAL BANK LITIGATION ISSUES.				
05-Nov-2009	04928 JTT	14410131	D30	0.10
REVIEW OF EMAIL FROM R. JACKSON REGARDING HMA GROUP FROM ROUTE 33 MEDICAL AND RELATED MATTERS.				
05-Nov-2009	04928 JTT	14410135	D30	0.10
REVIEW OF EMAIL FROM A. GREEN REGARDING DEPOSITION AVAILABILITY ISSUES.				
05-Nov-2009	04928 JTT	14410136	D30	0.10
REVIEW OF EMAIL FROM DEBTOR REGARDING LEGAL MATTERS.				
05-Nov-2009	04928 JTT	14410140	D30	0.20
REVIEW OF EMAILS (X2) FROM DEBTOR REGARDING SUBPOENA DIRECTED TO PEARL DWK.				
06-Nov-2009	04933 C-B	14370044	D24	0.30
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.				
06-Nov-2009	04928 JTT	14421402	D30	0.10
REVIEW OF EMAIL FROM R. JACKSON REGARDING 1408 CORLIES, NEPTUNE, NJ PAYOFF ISSUES.				
06-Nov-2009	04928 JTT	14421404	D30	0.10
REVIEW OF EMAIL FROM DEBTOR REGARDING WARETOWN LAND SALE ISSUES.				
06-Nov-2009	04928 JTT	14421405	D30	0.10
REVIEW OF EMAIL FROM K. CROSS REGARDING 302 WOODLAKE PROPERTY CLOSING ISSUES.				
06-Nov-2009	04928 JTT	14421406	D30	0.10
REVIEW OF EMAIL FROM DEBTOR REGARDING VERIFICATION OF COMPLAINTS IN PENDING ADVERSARY PROCEEDINGS.				
06-Nov-2009	04928 JTT	14421407	D30	0.10
REVIEW OF EMAIL FROM R. JACKSON REGARDING 1408 CORLIES, NEPTUNE, NJ PROPERTY, ANBOY MORTGAGE ISSUES AND RELATED MATTERS.				
06-Nov-2009	04928 JTT	14421428	D30	0.10
REVIEW OF EMAIL FROM DEBTOR REGARDING WINSTON CIRCLE ISSUES.				
06-Nov-2009	04928 JTT	14421435	D30	2.00
MEETING WITH DEBTOR AND COUNSEL REGARDING LOANS, AND				

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06-Nov-2009	04928 JTT	14421438	D30	0.10
06-Nov-2009	04928 JTT	14421440	D30	0.20
06-Nov-2009	04928 JTT	14421442	D30	0.10
07-Nov-2009	04927 CAS	14369961	D21	3.00
09-Nov-2009	04933 C-B	14370052	D24	0.30
09-Nov-2009	04928 JTT	14421445	D30	0.10
09-Nov-2009	04928 JTT	14421455	D30	0.30
09-Nov-2009	04928 JTT	14421471	D30	0.10
09-Nov-2009	04928 JTT	14421473	D30	0.20
09-Nov-2009	04928 JTT	14421475	D30	0.20
09-Nov-2009	04928 JTT	14421483	D30	0.20
09-Nov-2009	04928 JTT	14421485	D30	0.10
09-Nov-2009	04928 JTT	14421492	D30	0.10
09-Nov-2009	04928 JTT	14421495	D34	0.10
10-Nov-2009	04927 CAS	14369967	D24	3.50
10-Nov-2009	04933 C-B	14370061	D24	0.30
10-Nov-2009	04928 JTT	14421504	D30	0.10
10-Nov-2009	04928 JTT	14421507	D30	0.10
10-Nov-2009	04928 JTT	14421508	D30	0.10
10-Nov-2009	04928 JTT	14421509	D30	0.10
10-Nov-2009	04928 JTT	14421534	D30	0.10
10-Nov-2009	04928 JTT	14421538	D30	0.10
10-Nov-2009	04928 JTT	14421540	D30	0.10
10-Nov-2009	04928 JTT	14421549	D30	0.10
10-Nov-2009	04928 JTT	14421550	D30	0.10
10-Nov-2009	04928 JTT	14421554	D30	0.10

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10-Nov-2009	PROPERTY. REVIEW OF EMAIL FROM DEBTOR REGARDING AMBOY DOCUMENT SUBPOENA.	04928 JTT	14421555	D30	0.10
10-Nov-2009	REVIEW OF EMAILS TO AND FROM R. JACKSON (X3) REGARDING TAX ISSUES.	04928 JTT	14421556	D30	0.30
11-Nov-2009	MEETING WITH CREDITORS COMMITTEE TO DISCUSS PAYMENTS TO DWK PER COURT ORDER AND OTHER COSTS - SECURITY, ETC.	04927 CAS	14369969	D24	2.00
11-Nov-2009	PREPARE FOR MEETING WITH THE CREDITORS COMMITTEE TO DISCUSS PLAN AND EXPENSES FOR DWK - CONFER WITH J. TESTA AND B. BAKER AND DISCUSS LITIGATION.	04927 CAS	14369972	D46 XX	2.00
11-Nov-2009	UPDATE FEE APPLICATION SPREADSHEET.	04933 C-B	14386653	D47	1.50
11-Nov-2009	EMAILS TO A. TODOROFF AND O. VIERA RE OCTOBER CHECK LEDGERS, AND VARIOUS CHECK REQUESTS.	04933 C-B	14386654	D24	0.60
11-Nov-2009	CONFER WITH M. SUPPA RE TRUSTEE BOND	04933 C-B	14386655	D24	0.30
11-Nov-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14386658	D24	0.30
11-Nov-2009	RECEIPT AND REPLY TO SEVERAL EMAILS FROM CREM AND BEDERSON REGARDING OCTOBER STATEMENTS AND CHECK LEDGERS.	04933 C-B	14386660	D24	0.60
11-Nov-2009	REVIEW OF EMAIL FROM L. RESTIVO REGARDING 6201 RT. 9 N., HOWELL, NJ PROPERTY.	04928 JTT	14421569	D30	0.10
11-Nov-2009	REVIEW OF EMAILS (X2) FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING 1405 10TH AVENUE, NEPTUNE, NJ REGARDING PROPERTY DEMOLITION ISSUES.	04928 JTT	14421570	D30	0.20
11-Nov-2009	REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING 86 COOPER AVENUE, W. LONG BRANCH ISSUES.	04928 JTT	14421578	D30	0.10
11-Nov-2009	REVIEW OF EMAIL FROM W. GREENHALGH, COMMITTEE COUNSEL, REGARDING PEARL DWK INVESTIGATION.	04928 JTT	14421580	D30	0.10
11-Nov-2009	REVIEW OF EMAIL TO DEBTOR REGARDING SOVEREIGN BANK LOAN, DONATIONS TO YAD YOSEFF AND RELATED MATTERS.	04928 JTT	14421591	D30	0.10
11-Nov-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING MEDIATION, SUBPOENA AND GLOBAL SETTLEMENT ISSUES WITH REGARD TO NORVERGENCE, INC.	04928 JTT	14421597	D30	0.10
11-Nov-2009	REVIEW OF EMAIL TO A. GREEN CONCERNING GRANT THORNTON SOLD PROPERTY ISSUES.	04928 JTT	14421618	D30	0.10
11-Nov-2009	REVIEW OF EMAIL TO R. SMITH REGARDING DWK YARDVILLE BANK, 1660 NORTH OLDEN AVENUE, BLOCK 40.01, LOT 3, EWING, NJ	04928 JTT	14421625	D30	0.10
12-Nov-2009	1408 CORLIES AVENUE - DWK PROPERTIES - PREPARE LETTER TO WIRE CLOSING FUNDS; CALL BANK TO CONFIRM SAME, AND FORWARD CONFIRMATION TO CLOSING ATTORNEYS.	04933 C-B	14410803	D22	0.60
12-Nov-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14410808	D24	0.30
12-Nov-2009	RECEIPT OF NOTICE TO INCREASE BOND, FORWARD SAME TO M. MORRIS AT INTERNATIONAL SECURITIES TO UPDATE BOND.	04933 C-B	14410811	D24	0.50
12-Nov-2009	REVIEW OF EMAILS TO AND FROM DEBTOR (X2) REGARDING ISSUES INVOLVING DEBTOR'S PARTNERSHIP INTEREST IN ZARO GROUP.	04928 JTT	14422368	D30	0.20
12-Nov-2009	RECEIPT AND REVIEW OF CORRESPONDENCE TO OFFICE OF FORECLOSURE REGARDING FORECLOSURE AGAINST WALL FLEX, LLC AT 1709 HIGHWAY 34, WALL TOWNSHIP, NJ PROPERTY.	04928 JTT	14422377	D30	0.10
12-Nov-2009	EMAILS (X2) TO M.J. EPP OF CAPITAL MANAGEMENT REGARDING 6201 ROUTE 9 CONCERNING CONSTRUCTION ISSUES.	04928 JTT	14422379	D30	0.20

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12-Nov-2009	04928 JTT	14422382	D30	0.20
REVIEW OF EMAILS (X2) FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING 6201 ROUTE 9 CONCERNING CONSTRUCTION ISSUES.				
12-Nov-2009	04928 JTT	14422392	D30	0.10
REVIEW OF EMAIL FROM R. JACKSON REGARDING 1408 CORLIES AVENUE, NEPTUNE TOWNSHIP CLOSING ISSUES.				
12-Nov-2009	04928 JTT	14422395	D34	0.10
REVIEW OF EMAIL FROM DEBTOR REGARDING IRS/AUDIT ISSUES.				
13-Nov-2009	04927 CAS	14383051	D24	0.50
REVIEW EXPENSE REPORT AND ITEMIZATION AND QUESTIONS REGARDING SAME.				
13-Nov-2009	04933 C-B	14420277	D47	4.20
REVIEW ALL OUTSTANDING FEE STATEMENTS, CONFERENCE WITH TRUSTEE RE SAME. PREPARE PAYMENTS TO ALL PROFESSIONALS FOR SERVICES THIS AUGUST. PREPARE LETTERS FORWARDING SAME.				
13-Nov-2009	04933 C-B	14420278	D24	0.30
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.				
13-Nov-2009	04928 JTT	14422400	D30	0.10
REVIEW OF EMAIL FROM DEBTOR CONCERNING CONTINUING REVIEW OF AMENDMENTS TO SCHEDULES A AND B AND RELATED LEGAL ISSUES WITH REGARD TO PARTNERSHIP QUESTIONS.				
13-Nov-2009	04928 JTT	14422401	D30	0.20
REVIEW OF EMAILS TO AND FROM R. JACKSON (X2) CONCERNING CONTINUING REVIEW OF DRAFT ORDER AS TO 1405 10TH AVENUE PROPERTY.				
13-Nov-2009	04928 JTT	14422403	D30	0.10
REVIEW OF EMAIL TO DEBTOR REGARDING FURTHER PARTNERSHIP QUESTIONS, AMENDMENTS TO SCHEDULES A AND B AND RELATED LEGAL ISSUES.				
13-Nov-2009	04928 JTT	14422408	D30	0.10
REVIEW OF EMAIL FROM DEBTOR REGARDING SETTLEMENT DISCUSSIONS AND VARIOUS LEGAL ISSUES WITH REGARD TO THE STANZIALE VS. MANN HABER LITIGATION.				
13-Nov-2009	04928 JTT	14422411	D30	0.30
EMAILS TO AND FROM M. KAHME (X3) REGARDING SUBPOENA DATES.				
13-Nov-2009	04928 JTT	14422431	D30	0.10
REVIEW OF EMAIL TO M.J. EPP OF CAPITAL MANAGEMENT REGARDING SUBPOENA DIRECTED TO CAPITAL REAL ESTATE MANAGEMENT BY HILL WALLACK.				
13-Nov-2009	04928 JTT	14422446	D30	0.10
REVIEW OF EMAIL TO R. SMITH REGARDING 1660 N. OLDEN AVENUE, NOTICE OF AUCTION AND RELATED MATTERS.				
13-Nov-2009	04928 JTT	14422461	D30	0.10
REVIEW OF EMAIL FROM DEBTOR REGARDING MONDAY'S MOTION HEARING.				
13-Nov-2009	04928 JTT	14422463	D30	0.10
REVIEW OF EMAIL FROM DEBTOR CONCERNING KOHEN LITIGATION ISSUES.				
13-Nov-2009	04928 JTT	14422464	D30	0.20
REVIEW OF EMAILS (X2) FROM R. JACKSON REGARDING 409 HIGHWAY 35, NEPTUNE TOWNSHIP REGARDING CLOSING STATEMENT ISSUES.				
13-Nov-2009	04928 JTT	14422465	D30	0.10
REVIEW OF EMAIL FROM DEBTOR CONCERNING FOUR STAR LEGAL MATTERS.				
13-Nov-2009	04928 JTT	14422472	D30	0.10
REVIEW OF EMAIL FROM A. HOENIG REGARDING 6201 RT. 9, N. HOWELL, NJ PROPERTY.				
13-Nov-2009	04928 JTT	14422476	D30	0.10
REVIEW OF EMAIL TO R. SMITH CONCERNING 1660 N. OLDEN AVENUE PROPERTY ISSUES.				
13-Nov-2009	04928 JTT	14422478	D30	0.10
REVIEW OF EMAIL FROM DEBTOR REGARDING SUN NATIONAL BANK TRIAL ISSUES.				
13-Nov-2009	04928 JTT	14422479	D30	0.10
REVIEW OF PERMITS TO REMOVE THE OIL TANK, MAKE ANY REPAIRS TO THE ROOF, PAVEMENT AND ANY OTHER REPAIRS OR IMPROVEMENTS FOR 6201 RT. 9 NORTH HOWELL NJ PROPERTY.				
13-Nov-2009	04933 C-B	14423193	D24	1.30
ATTEND TO VARIOUS EMAILS REGARDING CORLIES AVENUE LAND - JCP&L DEPOSITS ON PROPERTIES,				
15-Nov-2009	04928 JTT	14422486	D30	0.50
REVIEW OF EMAILS FROM DEBTOR (X5) REGARDING CONTRACT				

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16-Nov-2009	04927 CAS	14383054	D24	3.00
DEPOSIT/TINTON FALLS ISSUES. CONFERENCE WITH ATTORNEY GREENHALGH ON COMMITTEE'S REVIEW OF EXPENSES AND RESPOND TO CORRESPONDENCE REQUESTING EXPENSE LIST.				
16-Nov-2009	04927 CAS	14383056	D30	3.00
PREPARE FOR MOTION TO REINSTATE READ AMENDED COMPLAINT; MOTION; OPPOSITION AND REPLY.				
16-Nov-2009	04927 CAS	14383057	D30	2.00
TRAVEL TO AND FROM TRENTON TO REINSTATE STANZIALE V. SUN NATIONAL BANK.				
16-Nov-2009	04948 ILM	14396120	D24	7.00
ATTEND TO CHECK REQUISITIONS FOR 1806 HOLDINGS, ASBURY GAS, DWEK ASSETS, DWEK BRANCHES, DWEK INCOME, DWEK LAND, DWEK MOTORS, DWEK WOODBRIDGE, DWEK NORTH OLDFEN, NEPTUNE GAS, CORLIES AVENUE, SDRE AND INSURANCE INVOICES FOR S.DWEK. ATTEND TO TRANSFER FUNDS AND PAY NINETY-NINE INVOICES AND PRINTED RECEIPTS AND DISBURSEMENT REPORTS.				
16-Nov-2009	04929 BLB	14410396	D30	0.30
16-Nov-2009	04929 BLB	14410406	D30	0.10
REVIEW HEARING ON MOTION TO REINSTATE SUN BANK CASE. REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING CORLIES AVENUE LAND, REQUEST FOR FUNDS AND RELATED MATTERS.				
16-Nov-2009	04929 BLB	14410407	D30	0.10
REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING CORLIES AVENUE LAND LEASE ISSUES.				
16-Nov-2009	04929 BLB	14410424	D30	0.10
REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING CORLIES AVENUE LAND MEETING.				
16-Nov-2009	04928 JTT	14422514	D30	0.10
REVIEW OF EMAIL FROM DEBTOR REGARDING SETTLEMENT NEGOTIATIONS WITH WAMU-JP MORGAN.				
16-Nov-2009	04928 JTT	14422516	D30	0.10
REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT CONFIRMING 12/7/09 SUBPOENA DEPOSITION OF CAPITAL REAL ESTATE MANAGEMENT.				
16-Nov-2009	04928 JTT	14422521	D30	0.10
REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING AMBOY BANK SUBPOENA DIRECTED TO CAPITAL REAL ESTATE MANAGEMENT.				
16-Nov-2009	04928 JTT	14422524	D30	0.10
REVIEW OF EMAIL FROM DEBTOR REGARDING LITIGATION ISSUES WITH REGARD TO THE JOSEPH DWEK MATTER.				
16-Nov-2009	04928 JTT	14422525	D30	0.10
REVIEW OF EMAIL TO M.J. EPP OF CAPITAL MANAGEMENT REGARDING COUNTRYWIDE CREDIT BIDS.				
16-Nov-2009	04928 JTT	14422532	D30	0.10
REVIEW OF EMAIL FROM TRUSTEE CONCERNING INTENT TO LEVY NOTICE FROM THE IRA IN THE AMOUNT OF \$10,766.52.				
16-Nov-2009	04933 C-B	14423195	D22	0.40
CORLIES AVENUE LAND - PREPARE CHECK TO TURN OVER NOVEMBER RENT RECEIPTS TO BANK.				
16-Nov-2009	04933 C-B	14423199	D22	0.80
CORLIES AVENUE LAND - RESEARCH RE RENT RECEIPTS - ALL RENT RECEIPTS AS OF NOVEMBER 1ST, 2009 ARE TO BE FORWARDED TO BANK, ATT CYNDI BLEIER. EMAILS TO MJ EPP RE SAME.				
16-Nov-2009	04933 C-B	14423201	D24	0.30
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.				
17-Nov-2009	04930 DJC	14372540	D30	0.40
EMAILS TO AND FROM DEBTOR REGARDING CONDUCT OF HIS DEPOSITION BY B. FROST.				
17-Nov-2009	04928 JTT	14422538	D30	0.10
EMAIL TO R. JACKSON CONCERNING SETTLEMENT STATEMENT REGARDING 1200 CORLIES AVENUE, NEPTUNE TOWNSHIP.				
17-Nov-2009	04928 JTT	14422539	D30	0.10
REVIEW OF EMAILS FROM M. KAHME (X3) CONCERNING SHERIFF'S COMMISSIONS, GRANT AVENUE CLOSING UNDER PARTIAL SETTLEMENT AGREEMENT.				
17-Nov-2009	04928 JTT	14422540	D30	0.10
REVIEW OF EMAIL FROM R. JACKSON REGARDING 1200 CORLIES AVENUE SETTLEMENT ISSUES.				

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17-Nov-2009	REVIEW OF EMAIL FROM R. SMITH REGARDING 45 MONMOUTH ROAD SETTLEMENT STATUS.	04928 JTT	14422542	D30	0.10
17-Nov-2009	ADJOURN HEARING.	04928 JTT	14422543	D30	0.20
17-Nov-2009	REVIEW OF EMAILS (X2) FROM D. SEAMAN REGARDING 308 HIGHWAY 35 SETTLEMENT ISSUES.	04928 JTT	14422550	D30	0.10
17-Nov-2009	REVIEW OF EMAILS (X2) FROM D. SEAMAN REGARDING 308 HIGHWAY 35, INC., ET AL VS. EATONTOWN STAR, LLC, ET AL. SETTLEMENT ISSUES.	04928 JTT	14422551	D30	0.10
17-Nov-2009	REVIEW OF EMAIL FROM R. JACKSON REGARDING AMBOY CREDIT BIDS, PARTIAL SETTLEMENT AGREEMENT WITH AMBOY AND RELATED LEGAL ISSUES.	04928 JTT	14422574	D30	0.10
17-Nov-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING SUN BANK TRIAL TRANSCRIPT AND LEGAL ISSUES.	04928 JTT	14422575	D30	0.10
17-Nov-2009	EMAILS TO M. UNTAWALE (X2) CONCERNING SINKING SPRINGS ACCOUNTANT ISSUES.	04928 JTT	14422584	D30	0.20
17-Nov-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING WAMU-JP MORGAN LEGAL MATTERS.	04928 JTT	14422590	D30	0.10
17-Nov-2009	REVIEW OF EMAILS FROM DEBTOR (X7) CONCERNING VARIOUS LEGAL MATTERS.	04928 JTT	14422596	D30	0.10
17-Nov-2009	REVIEW OF EMAIL FROM O. FRIAS REGARDING MANDATORY LITIGATION MEETING.	04928 JTT	14422600	D30	0.10
17-Nov-2009	REVIEW OF EMAIL TO R. SMITH CONCERNING REVISED AGREEMENT OF SALE FOR 1660 N. OLDEN AVENUE PROPERTY.	04928 JTT	14422603	D30	0.10
17-Nov-2009	REVIEW OF EMAIL TO R. SMITH REGARDING COUNTEROFFER ON 1660 N. OLDEN AVENUE PROPERTY, PROPOSED SALE APPROVAL ORDER AND RELATED LEGAL MATTERS.	04928 JTT	14422605	D30	0.10
17-Nov-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING ADJMI/DWK (MARIA VECCHIONE) MATTER.	04928 JTT	14422609	D30	0.10
17-Nov-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING DEPOSITION STATUS IN THE KOHEN LITIGATION.	04928 JTT	14422610	D30	0.10
17-Nov-2009	REVIEW OF EMAILS (X2) FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING COUNTRYWIDE CREDIT BIDS.	04928 JTT	14422612	D30	0.20
17-Nov-2009	RECEIPT OF EMAIL FROM B. TASSILLO RE 4 NEW LLC FILINGS; LOG ON TO PAY FILING FEES; DOWNLOAD PETITIONS, AND NOTIFY COUNSEL OF SAME.	04933 C-B	14423205	D24	0.90
17-Nov-2009	PREPARE REPORT OF ALL PAYMENTS MADE TO TREK FIRM, SEVERAL CONFERENCES WITH C. DI LORENZO AT TREK DIPASQUALE RE SAME.	04933 C-B	14423207	D47	1.10
17-Nov-2009	1200 CORLIES AVENUE - PREPARE CHECKS TO TAX COLLECTOR AND REALTOR PURSUANT TO TERMS OF CLOSING STATEMENT.	04933 C-B	14423209	D22	0.80
17-Nov-2009	PREPARE LETTERS FORWARDING SAME.	04933 C-B	14423211	D24	0.30
17-Nov-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04948 ILM	14396121	D24	7.00
18-Nov-2009	ATTEND TO OPEN ALL U.S. TRUSTEE STATEMENTS, CHECK IF PAID AND FILED. ATTEND TO PAY SEVEN STATEMENTS.				
18-Nov-2009	ATTEND TO DEPOSIT FUNDS IN DWK INCOME, BERKELEY HEIGHTS, DWK BRANCHES, DWK HOMES AND DWK MOTORS.				
18-Nov-2009	ATTEND TO PAY THIRTY-SIX INVOICES IN DWK PROPERTIES AND PRINTED RECEIPTS AND DISBURSEMENT REPORTS.				
18-Nov-2009	REVIEW OF EMAIL FROM TRUSTEE CONCERNING CALENDAR STATUS.	04928 JTT	14430239	D30	0.10
18-Nov-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING LIS PENDENS ON PEARL DWK'S HOME.	04928 JTT	14430244	D30	0.20

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18-Nov-2009	REVIEW OF EMAIL TO S. PACKMAN REGARDING SUBSTITUTION OF ATTORNEY.	04928 JTT	14430247	D30	0.10
18-Nov-2009	REVIEW OF EMAILS TO AND FROM DEBTOR (X2) REGARDING REVIEW OF AOL EMAILS.	04928 JTT	14430263	D30	0.20
18-Nov-2009	REVIEW OF EMAILS (X3) FROM DEBTOR CONCERNING ANNA AND LEE LEGAL MATTERS	04928 JTT	14430264	D30	0.30
18-Nov-2009	REVIEW OF EMAIL FROM O. FRIAS CONCERNING MANDATORY LITIGATION MEETING FOR 11/23/09 AT 10:00 A.M.	04928 JTT	14430265	D30	0.10
18-Nov-2009	REVIEW OF EMAIL FROM J. AUGUST WITH WIRE INSTRUCTIONS.	04928 JTT	14430275	D30	0.10
18-Nov-2009	RECEIPT AND REVIEW OF MEMO TO R. JACKSON REGARDING SALE OF 1100 NORTH RALEIGH BLVD., RALEIGH, NC PROPERTY.	04928 JTT	14430278	D30	0.10
18-Nov-2009	REVIEW OF EMAIL FROM R. JACKSON CONCERNING COUNTRYWIDE CREDIT BIDS, ORDERS AND RELATED LEGAL ISSUES.	04928 JTT	14430279	D30	0.10
18-Nov-2009	RECEIPT AND REVIEW OF MEMO TO R. JACKSON REGARDING SALE OF 343 SPRINGFIELD AVENUE, BERKELEY HEIGHTS, NJ PROPERTY.	04928 JTT	14430281	D30	0.10
18-Nov-2009	CONFERENCE WITH M. SORLI, CPA RE IRS NOTICE REGARDING S. DWEK RETURN.	04933 C-B	14431598	D24	0.30
18-Nov-2009	RECEIPT OF NOTICE FORM IRS, REVIEW WITH C. STANZIALE, FORWARD COPY TO S. VAJTAY FOR COMMENT.	04933 C-B	14431601	D24	0.40
18-Nov-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14431605	D24	0.30
18-Nov-2009	REVIEW AND RESPOND TO VARIOUS EMAILS FROM CREM REGARDING PAYMENTS ON INSURANCE.	04933 C-B	14431607	D24	0.80
19-Nov-2009	PRINT POWER OF ATTORNEY FOR TRUSTEE SIGNATURE, FORWARD TO M. SORLI, CPA AT HOCHBERG, ADDEO'S OFFICE.	04933 C-B	14386663	D24	0.30
19-Nov-2009	REVIEW COASTAL INVOICES FOR DWEK PROPERTIES WITH B. LOBUR. DIRECT HER TO PREPARE CHECKS IN PAYMENT OF SAME.	04933 C-B	14386667	D24	0.80
19-Nov-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14386669	D24	0.30
19-Nov-2009	ATTEND TO RECONCILE DWEK ACCOUNTS FOR OCTOBER 31, 2009. ENTERED ADJUSTMENTS, PRINTED RECEIPTS AND DISBURSEMENT REPORTS FOR THREE HUNDRED FORTY-FOUR ACCOUNTS, ATTACHED THEM TO BANK STATEMENTS, LABELED AND FILED.	04948 ILM	14396122	D24	7.00
19-Nov-2009	REVIEW OF EMAIL TO R. SMITH REGARDING 207 HIGHWAY 35 PURCHASE AND OFFER ISSUES.	04928 JTT	14430309	D30	0.10
19-Nov-2009	REVIEW OF EMAIL FROM M. MISHAAN REGARDING 320 ROSELD LEGAL ISSUES.	04928 JTT	14430313	D30	0.10
19-Nov-2009	REVIEW OF EMAIL FROM R. SMITH REGARDING 207 HIGHWAY 35 PURCHASE ISSUES.	04928 JTT	14430325	D30	0.10
19-Nov-2009	REVIEW OF EMAIL FROM R. SMITH REGARDING YARDVILLE BANK, 1660 N. OLDEN AVE., AND RELATED MATTERS.	04928 JTT	14430326	D30	0.10
20-Nov-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14386678	D24	0.30
20-Nov-2009	REVIEW OF EMAILS (X2) FROM J. SKOFF CONCERNING STATUS OF THE RUMSON FEES ISSUE.	04928 JTT	14430327	D30	0.20
20-Nov-2009	REVIEW OF EMAIL FROM R. SMITH REGARDING 1409 TENTH AVENUE, NEPTUNE OFFER.	04928 JTT	14430328	D30	0.10
20-Nov-2009	REVIEW OF EMAIL FROM DEBTOR CONCERNING PARTNER PROPERTIES SALE ISSUES.	04928 JTT	14430331	D30	0.10
20-Nov-2009	REVIEW OF EMAIL FROM R. SMITH CONCERNING PARTNER PROPERTIES SALE ISSUES.	04928 JTT	14430332	D30	0.10

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DATE	DESCRIPTION	ATTORNEY INIT	INDEX I.D.	TASK CODES	HOURS WORKED
20-Nov-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING PARTNER PROPERTIES LEGAL ISSUES.	04928 JTT	14430333	D30	0.10
20-Nov-2009	REVIEW OF EMAIL FROM R. SMITH REGARDING PARTNER PROPERTIES LEGAL ISSUES.	04928 JTT	14430334	D30	0.10
20-Nov-2009	EMAILS (X3) TO J. SKOFF CONCERNING HEARING AND LITIGATION ISSUES.	04928 JTT	14430338	D30	0.30
20-Nov-2009	REVIEW OF EMAIL FROM D. SEAMAN CONCERNING AVAILABILITY FOR MANDATORY MEETING.	04928 JTT	14430349	D30	0.10
20-Nov-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING CORBETT LITIGATION ISSUES.	04928 JTT	14430351	D30	0.10
20-Nov-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING SEM CHECK REGISTER AND RELATED LEGAL ISSUES.	04928 JTT	14430359	D30	0.10
20-Nov-2009	REVIEW OF EMAIL FROM M. MISHAAN REGARDING 320 ROSELD AVENUE LEGAL MATTERS.	04928 JTT	14430360	D30	0.10
20-Nov-2009	REVIEW OF EMAIL FROM R. SMITH REGARDING COTTMAN, 311 HIGHWAY 35 AND RELATED LEGAL MATTERS.	04928 JTT	14430361	D30	0.10
20-Nov-2009	REVIEW OF EMAIL FROM C. FARLEY REGARDING ANSELL, ZARO DISK REDACTION AND FINDINGS.	04928 JTT	14430363	D30	0.10
20-Nov-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING 1409 TENTH AVENUE, NEPTUNE, NJ DEBT ISSUES.	04928 JTT	14430366	D30	0.10
23-Nov-2009	ATTEND TO PREPARATION OF CHECKS PURSUANT TO REQUISITION FROM CAPITAL FOR 10 NEPTUNE, DWK OHIO, SDRE, AND INSURANCE PAYMENTS. PREPARE LEDGER REPORTS AND FEDEX PACKAGE TO O. VIERA AT CAPITAL.	04933 C-B	14410816	D24	3.20
23-Nov-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14410817	D24	0.30
23-Nov-2009	REVIEW OF EMAIL TO D. MUCCIE CONCERNING 1727 LANES MILL ROAD BID ISSUES.	04928 JTT	14430387	D30	0.10
23-Nov-2009	REVIEW OF EMAIL FROM DEBTOR CONCERNING STATUS OF LIS PENDENS.	04928 JTT	14430392	D30	0.10
23-Nov-2009	REVIEW OF FOLLOW UP EMAIL FROM DEBTOR CONCERNING STATUS OF LIS PENDENS AND PNC BANK DOCUMENTS.	04928 JTT	14430401	D30	0.10
23-Nov-2009	REVIEW OF EMAIL FROM J. SKOFF REGARDING FEES FOR RUMSON MOTION, AND REVIEW ORDER GRANTING TRUSTEE'S MOTION TO COMPEL PRODUCTION OF EVIDENCE.	04928 JTT	14430404	D30	0.10
23-Nov-2009	REVIEW OF EMAIL FROM C. BEIRNE REGARDING PARTNERSHIP ISSUES.	04928 JTT	14430408	D30	0.10
23-Nov-2009	REVIEW OF EMAIL FROM C. BARBA REGARDING PREPARATION FOR MANDATORY LITIGATION MEETING.	04928 JTT	14430412	D30	0.10
23-Nov-2009	REVIEW OF EMAIL FROM A. FACONE REGARDING DISCOVERY ISSUES.	04928 JTT	14430415	D30	0.10
23-Nov-2009	REVIEW OF EMAILS (X2) FROM R. JACKSON REGARDING 3405 ROUTE 33, NEPTUNE LEGAL CLOSING ISSUES.	04928 JTT	14430416	D30	0.20
23-Nov-2009	REVIEW OF EMAIL TO DEBTOR REGARDING FURTHER PARTNERSHIP QUESTIONS ISSUES.	04928 JTT	14430420	D30	0.10
23-Nov-2009	REVIEW OF EMAILS TO AND FROM DEBTOR (X3) REGARDING AMENDMENTS TO SCHEDULES, AND PARTNERSHIP QUESTIONS.	04928 JTT	14430424	D30	0.30
23-Nov-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING PARTNERSHIP LEGAL ISSUES.	04928 JTT	14430427	D30	0.10
23-Nov-2009	REVIEW OF EMAIL FROM R. SMITH REGARDING YARDVILLE BANK, 1660 N. OLDEN AVENUE AND RELATED CONTRACT ISSUES.	04928 JTT	14430429	D30	0.10
24-Nov-2009	TELEPHONE CALL WITH REAL ESTATE INVESTOR STEVEN SCHWARTZ REGARDING 70 BROAD STREET, RED BANK - POSSIBLE INTEREST.	04927 CAS	14396083	D21	0.50

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24-Nov-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14410826	D24	0.30
24-Nov-2009	EMAILS TO AND FROM DEBTOR (X7) CONCERNING GAGLIANO/SAN BERNADINO, CALIFORNIA LEGAL ISSUES.	04928 JTT	14430431	D30	0.50
24-Nov-2009	EMAIL TO B. BAKER REGARDING B. HARSCH OF U.S. ATTORNEY'S OFFICE'S CORRESPONDENCE TO JUDGE FERGUSON CONCERNING FRANCO LITIGATION ISSUES.	04928 JTT	14430433	D30	0.10
24-Nov-2009	EMAILS TO AND FROM B. HARSCH OF U.S. ATTORNEY'S OFFICE REGARDING HIS CORRESPONDENCE TO JUDGE FERGUSON CONCERNING FRANCO LITIGATION ISSUES.	04928 JTT	14430434	D30	0.10
24-Nov-2009	EMAIL TO TRUSTEE REGARDING B. HARSCH OF U.S. ATTORNEY'S OFFICE'S CORRESPONDENCE TO JUDGE FERGUSON CONCERNING FRANCO LITIGATION ISSUES.	04928 JTT	14430435	D30	0.10
24-Nov-2009	REVIEW OF EMAIL FROM M. IMBER REGARDING INTERIM COMPENSATION ORDER FOR PROFESSIONALS.	04928 JTT	14430438	D30	0.10
24-Nov-2009	REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING 113 SARAH COURT RESOLUTION AND LEGAL MATTERS.	04928 JTT	14430446	D30	0.10
24-Nov-2009	REVIEW OF EMAIL FROM R. SMITH REGARDING COTTMAN, 311 HIGHWAY 35 CONTRACT ISSUES.	04928 JTT	14430451	D30	0.10
24-Nov-2009	REVIEW OF EMAIL FROM R. SMITH REGARDING CASH OFFER FOR THE MOHAVE DESERT LAND.	04928 JTT	14430464	D30	0.10
24-Nov-2009	REVIEW OF EMAILS (X2) TO AND FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING VANDALISM AT PROPERTY ISSUES.	04928 JTT	14430476	D30	0.20
24-Nov-2009	REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING VANDALISM AT PROPERTY, ISSUES.	04928 JTT	14430478	D30	0.10
24-Nov-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING VERIFICATIONS OF COMPLAINTS.	04928 JTT	14430483	D30	0.10
24-Nov-2009	REVIEW OF EMAIL FROM S. HARTSTEIN, CPA OF BEDERSON REGARDING PREFERENCE ANALYSIS ISSUES.	04928 JTT	14430487	D30	0.10
24-Nov-2009	REVIEW OF EMAIL FROM R. SMITH REGARDING YARDVILLE BANK, 1660 N. OLDEN AVE., EWING, NJ REVISED CONTRACT.	04928 JTT	14430501	D30	0.10
24-Nov-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING SUN BANK LITIGATION.	04928 JTT	14430507	D30	0.10
24-Nov-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING EAGLE AVE. SOUTH, LLC LEGAL ISSUES.	04928 JTT	14430515	D30	0.10
25-Nov-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14410834	D24	0.30
25-Nov-2009	REVIEW OF EMAILS (X3) FROM DEBTOR CONCERNING MEETING TO DISCUSS LOAN COMPLAINTS, PNC AUDIT DOCUMENTS, AND RELATED LEGAL ISSUES.	04928 JTT	14430546	D30	0.30
30-Nov-2009	REVIEW CORRESPONDENCE FROM A. FACCONI TO AUSA REGARDING FBI DATABASE.	04927 CAS	14410022	D24	0.20
30-Nov-2009	REVIEW CORRESPONDENCE FROM PARALEGAL ENCLOSING DOCUMENTATION FOR AMBOY CREDIT BID PROPERTY.	04927 CAS	14410023	D21	0.20
30-Nov-2009	REVIEW OF CORRESPONDENCE TO U.S. ATTORNEY'S OFFICE CONCERNING DWEK DOCUMENTS IN THE POSSESSION OF THE FBI.	04928 JTT	14430560	D30	0.20
30-Nov-2009	REVIEW OF CORRESPONDENCE TO HILL WALLACK LLP REGARDING EXECUTED QUITCLAIM DEED, SELLER'S RESIDENCY CERTIFICATE AND AFFIDAVIT OF CONSIDERATION FOR VACANT LAND ON GRANT AVENUE AND COUNTRY CLUB ROAD, OCEAN TOWNSHIP, NJ PROPERTIES WITH REGARD TO AMBOY CREDIT BIDS.	04928 JTT	14430565	D30	0.20
30-Nov-2009	EMAIL TO TRUSTEE CONCERNING OUTCOME OF CONVERSATION WITH U.S. ATTORNEY'S OFFICE.	04928 JTT	14430567	D30	0.10

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30-Nov-2009	04928 JTT	14430575	D30	0.10
REVIEW OF EMAIL FROM R. SMITH REGARDING CORBETT WAY SURGICAL CENTER, 97 CORBETT WAY, EATONTOWN, NJ SETTLEMENT ISSUES.				
30-Nov-2009	04928 JTT	14430576	D30	0.10
REVIEW OF EMAIL FROM A. PACCONE CONCERNING ISSUES INVOLVING POSSESSION/CONTROL OF DOCUMENTS.				
30-Nov-2009	04928 JTT	14430584	D30	0.20
REVIEW OF EMAILS TO AND FROM B. HARSCH (X2) REGARDING REVIEW OF CREDITORS OF 81JOINTLY ADMINISTERED DEBTORS & NOTICE OF APPEARANCE SERVICE LIST & LABELS.				
30-Nov-2009	04928 JTT	14430586	D30	0.10
REVIEW OF EMAIL FROM G. KINOIAN REGARDING ADDEO LEGAL ISSUES.				
30-Nov-2009	04928 JTT	14430591	D30	0.10
REVIEW OF EMAIL FORM B. HARSCH REGARDING FRANCO LITIGATION.				
30-Nov-2009	04928 JTT	14430592	D30	0.10
REVIEW OF EMAIL FROM G. KINOIAN REGARDING ADDEO LEGAL ISSUES.				
30-Nov-2009	04928 JTT	14430593	D30	0.10
REVIEW OF EMAIL FROM DEBTOR CONCERNING CONTRACT AND CLOSING DATES WITH REGARD TO THE 1806 HOLDINGS, LLC LITIGATION.				
30-Nov-2009	04928 JTT	14430604	D30	0.10
REVIEW OF EMAIL FROM R. SMITH REGARDING COTTMAN, 311 HIGHWAY 35 SALE ISSUES.				
30-Nov-2009	04928 JTT	14430605	D30	0.20
REVIEW OF CORRESPONDENCE FROM J. CASELLO CONCERNING MARIAN ZALINSKY CONCERNING SOIL CONSERVATION PERMIT ISSUES WITH REGARD TO WALL LAND, LLC.				
30-Nov-2009	04928 JTT	14430616	D30	0.10
REVIEW OF EMAIL FROM DEBTOR CONCERNING REQUESTED BANK DOCUMENTS FROM PNC BANK.				
30-Nov-2009	04928 JTT	14430619	D30	0.10
REVIEW OF FOLLOW UP EMAIL TO J. SKOFF CONCERNING UPDATING OF THE CHART.				
30-Nov-2009	04928 JTT	14430622	D30	0.10
REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING 113 SARAH COURT NOTICE TO REINSTATE INSURANCE.				
30-Nov-2009	04928 JTT	14430626	D30	0.10
REVIEW OF EMAIL FROM DEBTOR REGARDING JOSEPH KOHEN LITIGATION.				
30-Nov-2009	04948 ILM	14431609	D24	7.00
CONTINUED TO ATTEND TO BANK STATEMENTS, ATTACHED STATEMENTS TO BANK RECONCILIATION DETAIL REPORTS AND FILED.				
01-Dec-2009	04928 JTT	14443454	D30	0.10
REVIEW OF EMAIL FROM R. JACKSON REGARDING 3405 RT. 33, NEPTUNE, NJ CLOSING.				
01-Dec-2009	04928 JTT	14443459	D30	0.10
REVIEW OF EMAIL FROM R. JACKSON REGARDING AMBOY CREDIT BIDS.				
01-Dec-2009	04928 JTT	14443462	D30	0.10
REVIEW OF EMAIL FROM DEBTOR REGARDING SUN NATIONAL BANK LITIGATION.				
01-Dec-2009	04928 JTT	14443464	D30	0.20
REVIEW OF EMAILS TO AND FROM (X2) R. SMITH REGARDING CORBETT WAY SURGICAL CENTER, 97 CORBETT WAY, EATONTOWN, NJ LEGAL ISSUES.				
01-Dec-2009	04928 JTT	14443468	D30	0.10
REVIEW OF EMAIL FROM S. MOSER, ASSISTANT U.S. ATTORNEY, CONCERNING DISCOVERY DISCS.				
01-Dec-2009	04933 C-B	14443885	D22	0.70
PREPARE REPORT OF ALL LLC ACCOUNTS BALANCES FOR MONTH OF NOVEMBER, 2009.				
01-Dec-2009	04933 C-B	14443887	D24	0.50
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.				
02-Dec-2009	04927 CAS	144428708	D30	0.20
REVIEW CORRESPONDENCE FROM S. BECKELMAN TO DAVID YEGER REGARDING DOCUMENT PRODUCTION IN THE FRANCO MATTER.				
02-Dec-2009	04927 CAS	144428709	D30	1.50
REVIEW CORRESPONDENCE FROM CO-COUNSEL DIANE VUOCOLO TO JUDGE BONGIOVANNI REGARDING LEAVE OF COURT TO FILE SURE REPLY BRIEF IN THE CAYRE MATTER.				

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02-Dec-2009	ATTEND TO DEPOSIT TEN CHECKS IN GREENWOOD PLAZA. ATTEND TO CHECK REQUISITIONS OF TWENTY-FOUR INVOICES FOR GREENWOOD PLAZA, CORLIES AVENUE LAND AND SEM INSURANCE. ATTEND TO CHECK REQUISITION FOR ADMINISTRATION AND MANAGEMENT FEES IN DWK CASES. TRANSFERRED FUNDS AND PAID TWENTY-THREE INVOICES. PRINTED RECEIPTS AND DISBURSEMENT REPORTS. REVIEW OF EMAIL TO A. HONIG REGARDING COMPLETION OF ROOF REPAIRS.	04948 ILM	14431610	D24	7.00
02-Dec-2009	REVIEW OF EMAIL FROM R. SMITH REGARDING WICKER ROSE, 1 SYCAMORE AVENUE, LITTLE SILVER, NJ INVESTIGATION.	04928 JTT	14443479	D30	0.10
02-Dec-2009	RECEIPT AND REVIEW CHECK REQUISITIONS FROM CREM, FORWARD TO BELLE AND CONFER WITH HER RE SAME.	04933 C-B	14443520	D30	0.10
02-Dec-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14443892	D24	0.70
03-Dec-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING PROFESSIONAL FEES, MOTION TO CONVERT AND RELATED LEGAL ISSUES.	04928 JTT	14443900	D24	0.30
03-Dec-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING 308 HIGHWAY 35, EATONTOWN STAR BROKERAGE DISPUTE.	04928 JTT	14443526	D30	0.10
03-Dec-2009	REVIEW OF EMAILS (X2) FROM DEBTOR REGARDING OFFER FOR 656 LAKEWOOD FARMINGDALE ROAD, HOWELL, NJ PROPERTY.	04928 JTT	14443529	D30	0.10
03-Dec-2009	REVIEW OF EMAIL FROM R. SMITH REGARDING 656 LAKEWOOD FRAMINGDALE ROAD, HOWELL, NJ.	04928 JTT	14443532	D30	0.20
03-Dec-2009	REVIEW OF EMAILS (X2) FROM DEBTOR REGARDING REVIEW OF MASTER LIST OF 88 DEBTOR PROPERTIES.	04928 JTT	14443537	D30	0.10
03-Dec-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING 308 HIGHWAY 35, EATONTOWN STAR, PONZI SUIT, AND RELATED ISSUES.	04928 JTT	14443549	D30	0.20
03-Dec-2009	REVIEW OF EMAIL TO R. SMITH REGARDING YARDVILLE BANK, 1660 NORTH OLDEN AVENUE, EWING, NJ.	04928 JTT	14443550	D30	0.10
03-Dec-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING CLOSINGS, NJ; SUCCESSFUL BIDDER FOR DEWITT AVE., ASBURY PARK, NJ; 213 HWY 35, NEPTUNE, NJ; AND 207 HWY 35, NEPTUNE, NJ.	04928 JTT	14443554	D30	0.10
03-Dec-2009	REVIEW OF EMAIL FROM R. SMITH REGARDING CLOSINGS, NJ; SUCCESSFUL BIDDER FOR DEWITT AVE., ASBURY PARK, NJ; 213 HWY 35, NEPTUNE, NJ; AND 207 HWY 35, NEPTUNE, NJ.	04928 JTT	14443556	D30	0.10
03-Dec-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING FRANCO TAX AUDIT ISSUES.	04928 JTT	14443557	D30	0.10
03-Dec-2009	REVIEW OF EMAIL (X2) FROM R. JACKSON REGARDING COUNTRYWIDE CREDIT BIDS, CLOSING STATEMENTS AND RELATED ISSUES.	04928 JTT	14443562	D34	0.10
03-Dec-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04928 JTT	14443568	D30	0.20
03-Dec-2009	ATTEND TO RECONCILE SOME OF DWK ACCOUNTS, PRINTED OUTSTANDING CHECK LISTS. ATTEND TO WORK IN TRUSTWORKS TO CREATE NOVEMBER 2009 LEDGER REPORTS OF RECEIPTS AND DISBURSEMENTS ON EIGHTY DWK CASES AND PDF THEM TO QUICKDOCS, THEN E-MAIL EACH PDF REPORT TO CEIL B. TO REVIEW.	04933 C-B	14443911	D24	0.30
04-Dec-2009	EMAIL TO DEBTOR REGARDING PREPARATION FOR MEETING WITH REGARD TO TODD HOLMES.	04948 ILM	14445857	D24	7.00
04-Dec-2009	REVIEW OF EMAIL TO M.J. EPP OF CAPITAL MANAGEMENT REGARDING TENANCY ISSUES AS TO 1727 LANES MILL ROAD.	04928 JTT	14443598	D30	0.10
04-Dec-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING OFFER ON SAN BERNADINO, CA DESERT LAND AND RELATED LEGAL ISSUES.	04928 JTT	14443600	D30	0.10
04-Dec-2009	REVIEW OF EMAIL FROM DEBTOR REGARDING OFFER ON SAN BERNADINO, CA DESERT LAND AND RELATED LEGAL ISSUES.	04928 JTT	14443602	D30	0.10

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04-Dec-2009	04928 JTT	14443603	D30	0.10
04-Dec-2009	04928 JTT	14443604	D30	0.10
04-Dec-2009	04928 JTT	14443605	D30	0.10
04-Dec-2009	04928 JTT	14443606	D30	0.10
04-Dec-2009	04928 JTT	14443613	D30	0.10
04-Dec-2009	04933 C-B	14443920	D24	0.30
07-Dec-2009	04933 C-B	14445850	D24	0.20
07-Dec-2009	04933 C-B	14445852	D24	0.30
07-Dec-2009	04948 ILM	14445859	D24	5.90
08-Dec-2009	04927 CAS	14436878	D24	1.00
08-Dec-2009	04927 CAS	14436881	D21	4.00
08-Dec-2009	04928 JTT	14443659	D30	0.10
08-Dec-2009	04928 JTT	14443664	D30	0.10
08-Dec-2009	04928 JTT	14443667	D30	0.10
08-Dec-2009	04928 JTT	14443668	D30	0.10
08-Dec-2009	04928 JTT	14443669	D30	0.20
08-Dec-2009	04928 JTT	14443670	D30	0.10
08-Dec-2009	04928 JTT	14443673	D30	0.10
08-Dec-2009	04928 JTT	14443681	D30	0.20
08-Dec-2009	04928 JTT	14443684	D30	0.10
08-Dec-2009	04928 JTT	14443688	D30	0.10
08-Dec-2009	04928 JTT	14443689	D30	0.10
08-Dec-2009	04928 JTT	14443697	D30	0.10

REVIEW OF EMAIL FROM R. SMITH REGARDING OFFER ON SAN
BERNADINO, CA DESERT LAND AND RELATED LEGAL ISSUES.
REVIEW OF EMAIL FROM R. SMITH REGARDING OFFER FOR 125
MAIN STREET, MANTUA, NJ PROPERTY.
REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT
REGARDING 1727 LANES MILL ROAD TENANCY ISSUES AND
LEASE ISSUES.
REVIEW OF EMAIL FROM DEBTOR REGARDING HOLMES MEETING.
REVIEW OF EMAIL FROM R. JACKSON REGARDING COUNTRYWIDE
CREDIT BIDS.
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE
ACCOUNTS.
EMAIL TO R. JACKSON CONFIRMING THAT \$178,901.80 WAS
WIRED INTO THE DWEK INCOME ACCOUNT FOR 60 W. MAIN
STREET
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE
ACCOUNTS.
ATTEND TO DEPOSIT CHECKS IN 10 NEPTUNE AND 1806
HOLDINGS. ATTEND TO CHECK REQUISITION, ISSUED CHECKS
IN S.DWEK TRUST FOR FIFTEEN INVOICES. BMS RAN A
VALIDATION FOR ONE DWEK ACCOUNT. RECONCILED ACCOUNTS
FOR NOVEMBER 2009.
REVIEW EXPENSES WITH SOLOMON DWEK.
REVIEW AND EXECUTE CLOSING DOCUMENTS, SALE CONTRACTS
AND INSURANCE RENEWALS.
REVIEW OF EMAIL FROM R. JACKSON REGARDING 19
WRIGHTSTOWN ROAD, NEW HANOVER, TAX ISSUES, AND RELATED
MATTERS.
REVIEW OF EMAIL FROM DEBTOR WITH REGARD TO THE SEARCH
RESULTS AS TO THE 1601-1605 MAIN STREET, LAKE
COMO/SOUTH BELMAR, MONMOUTH COUNTY, NJ PROPERTY.
REVIEW OF EMAIL FROM R. JACKSON REGARDING SEARCHES
WITH REGARD TO THE 1601-1605 MAIN STREET, LAKE
COMO/SOUTH BELMAR, MONMOUTH COUNTY, NJ PROPERTY.
REVIEW OF EMAIL FROM DEBTOR CONCERNING FORECLOSURE
MEDIATION WITH SUN NATIONAL BANK AND RELATED LEGAL
MATTERS.
REVIEW OF EMAILS (X2) FROM DEBTOR CONCERNING STATUS OF
MONROE AVENUE PROPERTIES BID ISSUES.
REVIEW OF EMAIL FROM DEBTOR REGARDING MONROE AVENUE
PROPERTIES LEGAL ISSUES.
REVIEW OF EMAIL FROM DEBTOR REGARDING BENEDETTO
COMPLAINT ISSUES.
REVIEW OF EMAILS (X2) FROM DEBTOR CONCERNING
CONFIDENTIALITY AGREEMENT AUTHORIZING J. SKOFF TO SEE
DOCUMENTS WITH REGARD TO THE FRANCO LITIGATION.
EMAIL TO R. JACKSON CONCERNING OWNERSHIP HISTORY FOR
THE 1601-1605 MAIN STREET, LAKE COMO/SOUTH BELMAR,
MONMOUTH COUNTY, NJ PROPERTY.
REVIEW OF EMAIL FROM R. JACKSON REGARDING 19
WRIGHTSTOWN ROAD, NEW HANOVER - SETTLEMENT STATEMENT.
REVIEW OF EMAIL FROM DEBTOR REGARDING 19 WRIGHTSTOWN
ROAD, NEW HANOVER.
REVIEW OF EMAIL FROM DEBTOR CONCERNING UPCOMING SUN

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	ATTORNEY INIT	INDEX I.D.	TASK CODES	HOURS WORKED
08-Dec-2009	04928 JTT	14443708	D30	0.20
NATIONAL BANK TRIAL.				
08-Dec-2009	04928 JTT	14443709	D30	0.10
08-Dec-2009	04928 JTT	14443710	D30	0.10
08-Dec-2009	04928 JTT	14443711	D30	0.10
08-Dec-2009	04928 JTT	14443716	D30	0.10
08-Dec-2009	04933 C-B	14443923	D47	0.70
08-Dec-2009	04933 C-B	14443928	D24	0.90
08-Dec-2009	04933 C-B	14443931	D24	0.80
08-Dec-2009	04933 C-B	14443932	D24	0.60
08-Dec-2009	04934 O-F	14454875	D24	0.30
09-Dec-2009	04927 CAS	14436884	D30	1.80
09-Dec-2009	04928 JTT	14443724	D30	0.10
09-Dec-2009	04928 JTT	14443741	D30	0.10
09-Dec-2009	04948 ILM	144445863	D24	4.50
09-Dec-2009	04948 ILM	14445864	D24	1.90
09-Dec-2009	04933 C-B	14462989	D24	0.40
10-Dec-2009	04927 CAS	14436890	D30	0.50
10-Dec-2009	04928 JTT	14443761	D30	0.10
10-Dec-2009	04928 JTT	14443776	D30	0.20
10-Dec-2009	04948 ILM	144445865	D24	7.00
10-Dec-2009	04929 BLB	14454781	D30	0.10

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	REGARDING RT. 33 MEDICAL LLC AND GENERAL LIABILITY POLICIES.	ATTORNEY INIT	INDEX I.D.	TASK CODES	HOURS WORKED
10-Dec-2009	REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANGEMENT REGARDING RT. 33 MEDICAL LLC ISSUES.	04929 BLB	14454806	D30	0.10
10-Dec-2009	CORLIES AVENUE LAND - CONFIRM THAT BANK WILL COVER UTILITIES FOR PROPERTY, IN VIEW OF THE FACT THAT THE BANK IS COLLECTING ALL LEASE PAYMENTS.	04933 C-B	14477993	D24	0.40
10-Dec-2009	CONTACT REAL ESTATE DEPT TO ADVISE THAT FUNDS WERE WIRED INTO 1412 EISENHOWER ACCOUNT.	04933 C-B	14477994	D24	0.20
10-Dec-2009	CONFIR WITH CAPITAL MANAGEMENT REGARDING LATEST FILINGS OF LITTLE SILVER GAS AND LITTLE SILVER RETAIL REGARDING ACCOUNTS TO BE TURNED OVER TO TRUSTEE, TENANTS, IF ANY, ETC.	04933 C-B	14477995	D24	0.50
10-Dec-2009	SEVERAL CONFERENCES REGARDING INSURANCE PREMIUM FOR ROUTE 33 MEDICAL IN RELATION TO UPCOMING CLOSING.	04933 C-B	14477997	D24	0.50
10-Dec-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14478001	D24	0.20
10-Dec-2009	PREPARE W9 AND FORWARD TO J. AUGUST RE SETTLEMENT OF WORLD SAVINGS BANK MATTER	04933 C-B	14478004	D30	0.20
10-Dec-2009	DOWNLOAD ALL BANK STATEMENTS FOR NOVEMBER AND FORWARD TO ACCOUNTANTS AND RESPECTIVE PROPERTY MANAGERS.	04933 C-B	14478006	D24	1.50
11-Dec-2009	RECEIPT AND REVIEW CHECK REQUISITIONS FROM CREM. FORWARD TO B. LOBUR.	04933 C-B	14451111	D24	0.70
11-Dec-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14451112	D24	0.20
11-Dec-2009	PREPARE LETTERS FOR ALL PROFESSIONALS, FORWARDING CHECKS IN PAYMENT OF FEES AND EXPENSES.	04933 C-B	14451116	D47	1.30
14-Dec-2009	REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT CONCERNING ROUTE 33 MEDICAL LLC PROPERTY AND GENERAL LIABILITY POLICIES.	04929 BLB	14462770	D30	0.10
14-Dec-2009	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14462997	D24	0.20
14-Dec-2009	ATTEND TO CHECK REQUISITION. REVIEWED WITH CEIL B. AND TRANSFERRED FUNDS IN DWK CASES. ATTEND TO ISSUE CHECKS IN 10 NEPTUNE, 264 HIGHWAY 35, 1806 HOLDINGS, DWK ASSETS, DWK BRANCHES, DWK HOMES, DWK PROPERTIES, DWK WALL, MONMOUTH PLAZA, NEPTUNE GAS AND SDRE. PAID ONE HUNDRED SIX INVOICES AND PRINTED RECEIPTS AND DISBURSEMENT REPORTS. ATTEND TO INSURANCE REQUESTS AND ISSUED FIVE CHECKS.	04933 C-B	14478007	D24	0.60
14-Dec-2009	RECEIPT OF EMAIL FROM W. ZEIMER AT UST OFFICE WITH ACCOUNTING OF QUARTERLY FEES DUE, CONFER WITH B. LOBUR RE PREPARATION OF CHECKS.	04933 C-B	14478008	D24	0.40
14-Dec-2009	REVIEW INSURANCE REQUISITIONS FROM CAPITAL FOR NON-INCOME PRODUCING PROPERTIES. CHECK WITH REAL ESTATE DEPARTMENT RE PROPOSED CLOSINGS/CREDIT BIDS FOR SAME.	04933 C-B	14478010	D22	0.20
14-Dec-2009	REVIEW AND RESPOND TO EMAIL FROM R. JACKSON REQUESTING TAX ID FOR GRANT AVENUE ESTATES.	04928 JTT	14505573	D30	0.30
14-Dec-2009	EMAILS (X3) TO DEBTOR REGARDING WAMU CLAIM. REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING ROUTE 33 MEDICAL, LLC PROP AND GENERAL LIABILITY POLICIES.	04928 JTT	14505590	D30	0.10
14-Dec-2009	REVIEW OF EMAIL FROM R. JACKSON REGARDING SALE OF 40	04928 JTT	14505999	D30	0.10

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	ATTORNEY INIT	INDEX I.D.	TASK CODES	HOURS WORKED
14-Dec-2009	04928 JTT	14506071	D30	0.10
14-Dec-2009	04928 JTT	14506384	D30	0.10
14-Dec-2009	04928 JTT	14506613	D30	0.10
14-Dec-2009	04928 JTT	14506678	D30	0.10
15-Dec-2009	04933 C-B	14451117	D24	0.80
15-Dec-2009	04933 C-B	14451120	D47	1.80
15-Dec-2009	04933 C-B	14451127	D24	0.20
15-Dec-2009	04933 C-B	14451131	D24	0.50
15-Dec-2009	04928 JTT	14505712	D30	0.10
15-Dec-2009	04928 JTT	14506301	D30	0.20
15-Dec-2009	04928 JTT	14506417	D30	0.10
15-Dec-2009	04928 JTT	14506432	D30	0.10
15-Dec-2009	04928 JTT	14506458	D30	0.10
15-Dec-2009	04928 JTT	14506666	D30	0.10
15-Dec-2009	04928 JTT	14506817	D30	0.10
15-Dec-2009	04928 JTT	14508861	D30	0.20
15-Dec-2009	04928 JTT	14508916	D30	0.20
16-Dec-2009	04933 C-B	14451135	D39	1.60
16-Dec-2009	04933 C-B	14451138	D24	0.20
16-Dec-2009	04927 CAS	14462758	D21	0.20
16-Dec-2009	04948 ILM	14463123	D24	7.00

BROAD STREET.
 EMAIL TO DEBTOR REGARDING MONTEFORTE ARCHITECTURAL
 STUDIO LEGAL ISSUES.
 REVIEW OF EMAIL FROM R. JACKSON CONCERNING 40 BROAD
 STREET, EATONTOWN CLOSING SCHEDULE.
 REVIEW OF EMAIL FROM R. JACKSON REGARDING 1412
 EISENHOWER STREET, LAKEWOOD CLOSING STATEMENT.
 REVIEW OF STAFFORD SMITH REALTY STATEMENTS.
 WORK WITH BMS TECHNICIAN RE CORLIES AVENUE LAND - TO
 CORRECT CASE NUMBER.
 REVIEW OUTSTANDING FEES DUE SOBEL & CO. AND WARREN H.
 SMITH. PULL DOCUMENTS FROM DOCKET. CONFER WITH W.
 SMITH'S OFFICE, UPDATE FEES PAID/DUE, AND PREPARE
 CHECKS.
 TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE
 ACCOUNTS.
 REVIEW STATEMENTS FOR BALANCES DUE FOR US TRUSTEE
 QUARTERLY FEES FOR 13 CASES. PREPARE MEMO TO BELLE TO
 PREPARE CHECKS IN PAYMENT OF SAME.
 REVIEW OF EMAIL FROM R. JACKSON REGARDING EATONTOWN
 LAND, LLC CLOSING ISSUES.
 REVIEW OF EMAILS (X2) FROM DEBTOR CONCERNING ANSELL
 FEES ISSUES.
 REVIEW OF EMAIL FROM DEBTOR REGARDING DWK PROPERTIES,
 DWK ASSETS, AND RELATED LEGAL ISSUES.
 EMAILS TO AND FROM DEBTOR (X4) CONCERNING PREPARATION
 FOR TODD HOLMES MEETING.
 REVIEW OF EMAILS (X2) FROM DEBTOR CONCERNING FLAGSTAR
 LEGAL MATTERS.
 REVIEW OF EMAIL FROM R. JACKSON REGARDING 1/12/10
 CLOSING FOR DWK NORTH OLDEN PROPERTY.
 REVIEW OF EMAIL FROM DEBTOR CONCERNING MEETING TO
 RESOLVE FOUR STAR CLAIMS ISSUES.
 EMAILS TO AND FROM DEBTOR (X4) CONCERNING STATUS OF
 PAYMENT WITH REGARD TO ANSELL.
 EMAILS TO AND FROM DEBTOR CONCERNING K. GILMAN
 MEETING, AND CONTINUANCE OF SUN NATIONAL BANK TRIAL.
 PREPARE REPORT OF ALL FUNDS ON HAND IN ALL LLC
 ACCOUNTS FOR THE MONTH OF NOVEMBER, 2009
 TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE
 ACCOUNTS.
 REVIEW CORRESPONDENCE FROM D. SEAMAN TO DAVID BRUCK
 REGARDING ASSIGNMENT OF LIMITED LIABILITY COMPANY
 INTEREST.
 ATTEND TO CHECK REQUISITION FOR DWK LAND. ISSUED
 CHECK TO PAY SEVEN INVOICES AND PRINTED RECEIPT AND
 DISBURSEMENT REPORTS. ATTEND TO TRANSFER FUNDS IN
 BELMONT PROPERTIES, COPPER GABLES, DWK ASSETS, DWK
 BRANCHES, DWK INCOME, DWK LAND, DWK MOTORS, DWK
 NORTH OLDEN, S. DWK, DWK WALL, DWK WOODBRIDGE,
 NEPTUNE GAS, AND NEWPORT WLE. ISSUED THIRTEEN CHECKS
 TO PAY U.S. TRUSTEE QUARTERLY FEES. FILED PAID
 INVOICES FOR NOVEMBER 2009. PRINTED BANK
 RECONCILIATION REPORTS. ATTEND TO FILE BANK

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16-Dec-2009	04928 JTT	14505543	D30	0.10
16-Dec-2009	04928 JTT	14506383	D30	0.10
16-Dec-2009	04928 JTT	14506389	D30	0.10
16-Dec-2009	04928 JTT	14506540	D30	0.10
16-Dec-2009	04928 JTT	14506884	D30	0.10
16-Dec-2009	04928 JTT	14506936	D30	0.10
17-Dec-2009	04933 C-B	14463000	D40	1.90
17-Dec-2009	04933 C-B	14463004	D24	1.70
17-Dec-2009	04933 C-B	14463006	D24	0.20
17-Dec-2009	04948 ILM	14463124	D24	7.00
21-Dec-2009	04927 CAS	14468052	D27	1.50
21-Dec-2009	04933 C-B	14470279	D22	0.70
21-Dec-2009	04933 C-B	14470280	D24	0.80
21-Dec-2009	04933 C-B	14470282	D24	0.80
21-Dec-2009	04933 C-B	14470284	D24	0.30
21-Dec-2009	04948 ILM	14490926	D24	7.00
22-Dec-2009	04933 C-B	14470291	D22	0.70

STATEMENTS WITH BANK RECONCILIATION REPORTS IN DWK CASES.

REVIEW OF EMAIL FROM R. SMITH REGARDING ADDITIONAL INFORMATION NEEDED FOR MITWALLY OFFER ON 311 HIGHWAY 35.

CONFERENCE WITH DEBTOR WITH REGARD TO SET UP TODD HOLMES 12/28/09 MEETING.

REVIEW OF EMAIL FROM R. SMITH REGARDING ADDITIONAL INFORMATION NEEDED FOR MITWALLY OFFER ON 311 HIGHWAY 35.

REVIEW OF EMAIL FROM R. JACKSON REGARDING 40 BROAD STREET, EATONTOWN CLOSING ISSUES.

REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING 1727 LANES MILL ROAD DUE DILIGENCE ISSUES.

REVIEW OF EMAIL TO R. SMITH CONCERNING ADDITIONAL BID ON 311 HIGHWAY 35.

ANALYZE ALL OPEN ACCOUNTS (393) AND INDICATE RESTRICTED VS. NON-RESTRICTED FUNDS IN EACH. FORWARD TO ACCOUNTANTS AND B. BAKER.

REVIEW RECENTLY CLOSED PROPERTIES FOR COMMISSIONS DUE STAFFORD SMITH. PREPARE CHECKS AND LETTERS REMITTING SAME RE 19 WRIGHTSTOWN ROAD AND 1314 TENTH AVENUE.

ATTEND TO PREPARATION OF CHECKS IN PAYMENT OF HARTFORD INS. BILL AND FLORIDA POWER & LIGHT.

TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.

ATTEND TO CHECK REQUISITION FOR SDRE AND 1806 HOLDINGS. ISSUED CHECKS TO PAY ELEVEN INVOICES AND PRINTED RECEIPT AND DISBURSEMENT REPORTS. CONTINUED TO FILE BANK STATEMENTS WITH BANK RECONCILIATION REPORTS IN DWK CASES.

REVIEW FEE APPLICATION OF OKIN AND DISCUSS FUTURE APPLICATIONS REGARDING TO RATES AND WORK.

SEVERAL CALLS TO JPMORGAN CHASE BANK RE STATUS OF ANTICIPATED WIRES FOR 40 BROAD STREET AND SALE OF MEMBERSHIP IN EATONTOWN LAND, LLC. FOLLOW UP WITH R. JACKSON RE SAME.

ATTEND TO ISSUANCE OF STOP PAYMENTS ON 4 CHECKS DRAWN TO ORDER OF DICKSTEIN AGENCY (CHECKS LOST BY UPS); PREPARE REPLACEMENT CHECK AND FORWARD BY FEDEX. EMAIL COPIES OF CHECKS TO CREM.

ENTER NEW LLC FILING IN BMS SYSTEM (LITTLE SILVER RETAIL, LLC). OPEN MWA AND CHECKING ACCOUNTS FOR SAME. TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.

ATTEND TO FILE BANK STATEMENTS WITH BANK RECONCILIATION REPORTS IN DWK AND OTHER CASES. ATTEND TO DEPOSIT CHECKS IN DWK ASSETS, DWK BRANCHES, DWK PROPERTIES AND S.DWEEK.

CALL TO BANK RE WIRE REGARDING 40 BROAD STREET SALE. FUNDS NEVER RECEIVED. CORRESPOND WITH CLOSING COUNSEL TO REQUEST FED REFERENCE NUMBERS TO TRACK DOWN FUNDS; RESULTING IN FINDING THAT PURCHASER'S ATTORNEYS ENTERED WRONG ACCOUNT NUMBER.

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22-Dec-2009	04933 C-B	14470298	D24	0.30
22-Dec-2009	04929 BLB	14490514	D30	0.20
23-Dec-2009	04933 C-B	14470309	D24	0.30
23-Dec-2009	04928 JTT	14505836	D30	0.20
23-Dec-2009	04928 JTT	14506524	D30	0.10
28-Dec-2009	04933 C-B	14490745	D24	1.20
28-Dec-2009	04933 C-B	14490748	D24	0.30
28-Dec-2009	04948 ILM	14490927	D24	7.00
28-Dec-2009	03709 DWB	14492079	D43	0.20
28-Dec-2009	04928 JTT	14505673	D30	0.10
28-Dec-2009	04928 JTT	14505897	D30	0.10
28-Dec-2009	04928 JTT	14506331	D30	0.10
29-Dec-2009	04933 C-B	14478013	D22	1.10
29-Dec-2009	04933 C-B	14478014	D24	0.30
29-Dec-2009	04928 JTT	14506092	D30	0.30
29-Dec-2009	04928 JTT	14506635	D30	0.60
29-Dec-2009	04928 JTT	14506661	D30	0.10
29-Dec-2009	04928 JTT	14506711	D30	0.10
30-Dec-2009	04933 C-B	14478017	D24	0.30
30-Dec-2009	04933 C-B	14490752	D22	0.50
30-Dec-2009	04928 JTT	14506488	D30	0.10
30-Dec-2009	04928 JTT	14506685	D30	0.10
04-Jan-2010	04948 ILM	14505717	D24	7.00

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04-Jan-2010	04933 C-B	14513042	D22	0.40
04-Jan-2010	04933 C-B	14513404	D24	0.50
04-Jan-2010	04928 JTT	14534358	D30	0.10
04-Jan-2010	04928 JTT	14534383	D30	0.10
04-Jan-2010	04929 BLB	14534536	D30	0.10
04-Jan-2010	04928 JTT	14535141	D30	0.10
04-Jan-2010	04928 JTT	14536670	D30	0.10
04-Jan-2010	04928 JTT	14540773	D30	0.10
05-Jan-2010	04927 CAS	14502162	D24	1.00
05-Jan-2010	04927 CAS	14503615	D24	1.20
05-Jan-2010	00705 SAB	14509173	D44	2.50
05-Jan-2010	04933 C-B	14515567	D24	0.30
05-Jan-2010	04933 C-B	14515661	D24	0.90
05-Jan-2010	04933 C-B	14516288	D24	0.50
06-Jan-2010	04948 ILM	14506315	D24	7.00
06-Jan-2010	04933 C-B	14514380	D24	0.30
06-Jan-2010	04933 C-B	14515759	D24	0.90
06-Jan-2010	04928 JTT	14534345	D30	0.10
06-Jan-2010	04928 JTT	14534405	D30	0.10
06-Jan-2010	04928 JTT	14535717	D30	0.10
06-Jan-2010	04928 JTT	14536141	D25	0.10
06-Jan-2010	04928 JTT	14539036	D30	0.10
06-Jan-2010	04929 BLB	14539740	D30	0.10

GREENWOOD PLAZA ACQ. ATTEND TO CHECK REQUISITION, TRANSFERRED FUNDS AND ISSUED CHECKS TO PAY NINETEEN INVOICES IN S.DWEK CASES. ATTEND TO CHECK REQUISITION FOR GREENWOOD PLAZA ACQ. AND ISSUED FOUR CHECKS. PREPARE BANK ACCOUNT SUMMARY REPORT FOR ALL ACCOUNTS FOR THE MONTH OF DECEMBER. TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.

REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING FLORIDA PROPERTY INSURANCE ISSUES.

REVIEW OF EMAIL FROM DEBTOR REGARDING 341 MEETINGS.

REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING FLORIDA PROPERTY INSURANCE.

REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING INFORMATION REQUEST LIST ISSUES.

REVIEW OF EMAIL FROM DEBTOR REGARDING 341 HEARINGS AND RELATED MATTERS.

REVIEW OF EMAIL FROM DEBTOR REGARDING 19966 NE 36TH PLACE, AVENTURA FL ISSUES.

TELEPHONE CONFERENCE WITH CREDITORS COMMITTEE COUNSEL ON DWEK'S EXPENSES AND TO DISCUSS REDUCTION PROPOSAL. DRAFT CORRESPONDENCE TO THE CREDITORS COMMITTEE COUNSEL REGARDING EXPENSE REDUCTIONS TO SOLOMON DWEK - CONFER WITH SOLOMON DWEK AND INFORM HIM OF REDUCTIONS. PREPARATION OF INTERROGATORIES TO SUN IN ADV. PRO. NO. 09-1237.

TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.

RECEIPT AND REPLY TO VARIOUS EMAILS AND PHONE CALLS FROM CAPITAL REAL ESTATE MANAGEMENT REGARDING SEVERAL PROPERTIES, MAINTENANCE ISSUES, AND NEW ACCOUNTS OPENED FOR LITTLE SILVER RETAIL.

CORBETT HOLDINGS - RECEIPT OF INVOICES FROM M. HAUSERSTOCK FOR JANUARY. REPLY TO M. HAUSERSTOCK. ATTEND TO WORK IN TRUSTWORKS TO CREATE DECEMBER 2009 LEDGER REPOSTS AND RECEIPTS AND DISBURSEMENTS REPORTS ON EIGHTY-ONE DWEK CASES, PDF THEM TO QUICKDOCS, THEN E-MAIL EACH PDF REPORT TO CEIL B. ATTEND TO LABEL FOLDERS ON DWEK CASE FOR 2010 DISBURSEMENTS.

TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.

REVIEW 86 COOPER CLOSING PAPERS TO RESPOND TO MJ EPP'S INQUIRY; EMAILS FROM O. VIERA AND J. SCHWERT RE SEVERAL PROPERTIES IN LAKEWOOD, RESPOND TO SAME.

REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING SUBPOENA FROM CHICAGO TITLE INSURANCE COMPANY.

REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING SUBPOENA FROM CHICAGO TITLE INS. CO.

REVIEW OF EMAIL FROM DEBTOR REGARDING CHASE LOAN ISSUES.

REVIEW OF EMAIL FROM DEBTOR REGARDING CLAIMS ISSUES.

REVIEW OF EMAIL TO DEBTOR REGARDING CHASE LOAN ISSUE.

REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT

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07-Jan-2010	04948 ILM	14506655	D24	7.00
07-Jan-2010	04933 C-B	14512975	D24	0.30
07-Jan-2010	04933 C-B	14512981	D24	0.90
07-Jan-2010	04933 C-B	14513361	D22	1.30
07-Jan-2010	04933 C-B	14513414	D24	1.20
07-Jan-2010	04928 JTT	14538240	D30	0.10
07-Jan-2010	04928 JTT	14541136	D30	0.10
08-Jan-2010	04933 C-B	14514054	D24	0.30
08-Jan-2010	04933 C-B	14514224	D24	0.90
08-Jan-2010	04933 C-B	14514951	D24	1.10
08-Jan-2010	04929 BLB	14535369	D30	0.10
08-Jan-2010	04928 JTT	14535876	D30	0.10
08-Jan-2010	04928 JTT	14538052	D30	0.10
11-Jan-2010	04933 C-B	14512960	D24	0.70
11-Jan-2010	04948 ILM	14526830	D24	5.40
11-Jan-2010	04927 CAS	14534955	D21	0.20
11-Jan-2010	04928 JTT	14537948	D30	0.10
11-Jan-2010	04928 JTT	14539686	D30	0.10

REGARDING SUBPOENA FROM CHICAGO TITLE INS. CO.
ATTEND TO DEPOSIT CHECKS IN 10 NEPTUNE, 1806 HOLDINGS,
S.DWEK AND CUSTOM FOOD PRODUCTS. ATTEND TO LABEL
FOLDERS ON DWEK CASES FOR 2010 DEPOSITS.
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE
ACCOUNTS.
CORBETT HOLDINGS - ATTEND TO PAYMENT OF 1ST QTR TAXES,
PNC MORTGAGE, AND JANUARY MANAGEMENT FEES. EMAIL
EXCHANGE WITH M. HAUERSTOCK RE SAME. FORWARD TO M.
HAUERSTOCK BY FEDEX
PREPARE SPREADSHEET AND OUTLINE 7 CLOSINGS THAT
OCCURRED ON 12/29/09 TO EXPLAIN PROPERTY BREAKDOWNS
FOR CAPITAL.
DOWNLOAD ALL FORMS 2 FOR DWEK LLCs, FORWARD COPIES TO
ACCOUNTANTS AND PROPERTY MANAGERS.
REVIEW OF EMAIL FROM R. JACKSON REGARDING ROUTE 33
MEDICAL PROSPECTIVE PURCHASER AND RELATED MATTERS.
REVIEW OF EMAIL FROM DEBTOR CONCERNING DEPOSITION
TESTIMONY.
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE
ACCOUNTS.
REVIEW CLOSINGS FOR 28 LEROY PLACE AND 279 OAKLEY
AVENUE. FINALIZE ACCOUNTINGS FOR BOTH PROPERTIES, AND
TRANSFER PROPERTY EXPENSES PAID AT CLOSING TO GENERAL
MONEY MARKET ACCOUNT.
REVIEW CLOSING STATEMENTS, AND PREPARE COMMISSION
CHECKS FOR STAFFORD SMITH REALTY FOR 1335 TENTH
AVENUE, 1328-1332 CORLIES AVENUE, 1336 CORLIES AVENUE
AND 1344 CORLIES AVENUE (PART OF PROPERTIES UNDER 7-11
ASSEMBLAGE) CONFER WITH C. STANZIALE RE SIGNATURES FOR
SAME. FORWARD COPIES TO CLOSING ATTORNEY, ADVISE THAT
BALANCE OF CHECKS WILL BE PREPARED AFTER FUNDS
TRANSFERS HAVE CLEARED THE ACCOUNTS.
REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT
REGARDING 30 FINCHLEY BLVD.
REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT
REGARDING INSURANCE CLAIM ON 30 FINCHLEY BLVD IN
LAKEWOOD.
REVIEW OF EMAIL FROM R. JACKSON REGARDING 1412
EISENHOWER ST., LAKEWOOD, NJ CLOSING ISSUES.
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE
ACCOUNTS. NOTE 4 WIRES INTO LAKEWOOD PROPERTIES
ACCOUNTS, ADVISE R. JACKSON AND J. PETIT OF SAME.
ATTEND TO RECONCILE EIGHTY-ONE S.DWEK ACCOUNTS FOR
DECEMBER 2009. ENTERED ADJUSTMENTS FOR TWO ACCOUNTS.
ATTEND TO CHECK REQUISITION, TRANSFERRED FUNDS AND
ISSUED CHECKS IN, 10 NEPTUNE, 1806 HOLDINGS AND
CORLIES AVENUE
REVIEW CORRESPONDENCE TO MARC GALELLA FROM JEFFREY
PETIT REGARDING 3405 ROUTE 33, NEPTUNE, NJ
REVIEW OF EMAIL FROM R. JACKSON REGARDING 1660 N.
OLDEN DRAFT SETTLEMENT ISSUES.
REVIEW OF EMAIL FROM R. SMITH REGARDING 217 RT. 35, B
233, L 2, ABERDEEN/CLIFFWOOD, NJ.

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	ATTORNEY INIT	INDEX I.D.	TASK CODES	HOURS WORKED
11-Jan-2010	04928 JTT	14540684	D30	0.10
11-Jan-2010	04927 CAS	14540800	D30	0.20
12-Jan-2010	04933 C-B	14513255	D24	0.60
12-Jan-2010	04927 CAS	14521091	D24	1.50
12-Jan-2010	04927 CAS	14522392	D24	2.00
12-Jan-2010	04928 JTT	14534560	D30	0.10
12-Jan-2010	04928 JTT	14535229	D30	0.10
13-Jan-2010	04933 C-B	14513086	D47	1.20
13-Jan-2010	04933 C-B	14513345	D24	0.30
13-Jan-2010	04927 CAS	14520975	D21	0.30
13-Jan-2010	04927 CAS	14521578	D21	0.30
13-Jan-2010	04948 ILM	14526703	D24	7.00
14-Jan-2010	04933 C-B	14513056	D24	0.60
14-Jan-2010	04933 C-B	14513144	D24	0.30
14-Jan-2010	04927 CAS	14525490	D30	3.00
14-Jan-2010	04948 ILM	14526883	D24	4.60
14-Jan-2010	04928 JTT	14538514	D30	0.10
15-Jan-2010	04927 CAS	14525349	D21	1.50
15-Jan-2010	04928 JTT	14537147	D30	0.10
15-Jan-2010	04933 C-B	14542230	D24	1.20

REVIEW OF EMAIL FROM DEBTOR REGARDING DWK 217 RT. 35,
B 233, L 2, ABERDEEN/CLIFFWOOD, NJ SALE ISSUES
REVIEW CORRESPONDENCE FROM D. SEAMAN TO DAVID BRUCK
REGARDING ASSIGNMENT OF LIMITED LIABILITY COMPANY RE:
WEST PARK AVENUE LAND, LLC.
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE
ACCOUNTS. NOTE LAST WIRES 1308 EISENHOWER RD INTO
KAKEWOOD PROPERTIES ACCOUNT, ADVISE R. JACKSON AND J.
PETIT OF SAME.
MEETING WITH S. DWK TO REVIEW MONTHLY EXPENSES.
LETTER TO COMMITTEE COUNSEL REGARDING REDUCTION OF
EXPENSES AND STIPEND COSTS; CONFER WITH COUNSEL.
REVIEW OF EMAIL FROM R. JACKSON REGARDING 1660 N.
OLDEN, EWING, NJ.
REVIEW OF EMAIL FROM R. JACKSON REGARDING SALE OF 3405
RT. 33, LETTER TERMINATING CONTRACT.
DOWNLOAD COPIES OF ALL DECEMBER STATEMENTS FOR DWK
CASES TO DATA FILE.
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE
ACCOUNTS.
REVIEW CORRESPONDENCE FROM FRANK KIRK TO JOEL ACKERMAN
REGARDING UNAUTHORIZED ENTRY OF 30 FINCHLEY BLVD,
LAKEWOOD, NJ.
REVIEW CORRESPONDENCE FROM FRANK KIRK TO R.A. LEBRON,
ESQ. REGARDING UNAUTHORIZED ENTRY OF 113 SARAH COURT,
LAKEWOOD, NJ.
ATTEND TO SCAN THREE HUNDRED FIFTY-NINE DWK BANK
STATEMENTS TO CEIL B. IN PDF FORM. ATTEND TO DEPOSIT
CHECKS IN 1806 HOLDING, SDRE, LITTLE SILVER RETAIL AND
S.DWK. ATTEND TO PRINT THREE HUNDRED FIFTY-NINE BANK
RECONCILIATION REPORTS IN TRUSTWORKS FOR S.DWK CASES.
ATTACHED REPORTS TO BANK STATEMENTS AND FILED. 117415
FORWARD PDF'D COPIES OF DECEMBER BANK STATEMENTS TO
ACCOUNTANTS AND PROPERTY MANAGERS
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE
ACCOUNTS.
REVIEW OF SUBPOENAED INFORMATION TO US ATTORNEY -
CONFER WITH PARALEGAL LINDA RESTIVO AND STACY LIPSTEIN
AND AUSA MCCARREN
ATTEND TO FILE BANK STATEMENTS ALONG WITH BANK
RECONCILIATION DETAIL REPORTS IN DWK CASES. ATTEND TO
LOCATE COPIES OF CHECKS PAID IN COPPER GABLE AND 170
BROAD STREET TO FLY-BY-NIGHT CLEANING SERVICE.
SCANNED AND E-MAILED COPIES TO ODETE V. AND CEIL B.
REVIEW OF EMAIL FROM DEBTOR CONCERNING GILMAN/WINSTON
DEAL. ISSUES.
CONFER WITH ATTORNEY ACKERMAN REGARDING STALLED -
CLOSINGS SET UP FOR SALES.
REVIEW OF EMAIL FROM R. JACKSON REGARDING 1713 6TH
AVENUE, NEPTUNE, NJ CLOSING STATEMENT AND CLOSING
ISSUES.
ATTEND TO REVIEW OF ALL OUTSTANDING INVOICES FOR
ADVERTISING, TRANSCRIPTS, ETC. PREPARE CHECKS IN
PAYMENT OF SAME. REVIEW RECEIPTS FOR DEPOSITS.

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15-Jan-2010	04933 C-B	14543161	D24	0.40
15-Jan-2010	04933 C-B	14543467	D24	0.30
19-Jan-2010	04928 JTT	14534775	D51	0.10
19-Jan-2010	04928 JTT	14535861	D30	0.20
19-Jan-2010	04933 C-B	14542398	D24	0.30
19-Jan-2010	04933 C-B	14543066	D24	0.20
20-Jan-2010	04927 CAS	14533846	D24	3.00
20-Jan-2010	04948 ILM	14539080	D24	7.00
20-Jan-2010	04933 C-B	14553740	D24	0.80
20-Jan-2010	04933 C-B	14560543	D24	0.30
20-Jan-2010	04933 C-B	14565191	D24	1.60
20-Jan-2010	04933 C-B	14565837	D24	0.60
20-Jan-2010	04927 CAS	14567777	D21	0.20
21-Jan-2010	04948 ILM	14539875	D24	7.00
21-Jan-2010	04933 C-B	14542099	D22	0.70
21-Jan-2010	04933 C-B	14543036	D22	0.70
21-Jan-2010	04933 C-B	14543214	D24	0.30
22-Jan-2010	04933 C-B	14556503	D24	0.50
22-Jan-2010	04933 C-B	14558145	D24	0.70
22-Jan-2010	04933 C-B	14559082	D24	0.30
25-Jan-2010	04933 C-B	14543096	D24	0.30
25-Jan-2010	04933 C-B	14543558	D24	0.60

RECEIPT OF BILLS FOR MIAMI-DADE AND FLORIDA POWER FROM
S. DWK, PREPARE CHECKS IN PAYMENT OF SAME.
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE
ACCOUNTS.
REVIEW OF EMAIL FROM R. JACKSON REGARDING EMC CREDIT
BIDS FOR 1521 LOGAN ROAD, 1175 EVERGREEN AVENUE, 415
W. PARK AVENUE, AND 177 MONMOUTH ROAD.
REVIEW OF EMAILS (X2) FROM R. JACKSON REGARDING 1660
N. OLDEN CLOSING.
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE
ACCOUNTS.
PREPARE CHECK FOR BLOCKBUSTER - 2008 CAM RECONCILIATION
REVIEW AND EXECUTED MONTHLY OPERATING REPORTS FOR
DECEMBER 2009.
ATTEND TO DEPOSIT CHECKS IN DWK INCOME, S. DWK AND
DWK PROPERTIES. ATTEND TO CHECK REQUISITION,
REVIEWED WITH CEIL B. TRANSFERRED FUNDS IN TWENTY-TWO
CASES, ISSUED CHECKS TO PAY SIXTY-THREE INVOICES,
PRINTED RECEIPT AND DISBURSEMENT REPORTS FOR VARIOUS
DWK CASES.
MEETING WITH C. STANZIALE AND S. DWK RE SECURITY
INVOICES. PREPARE LETTER TO JPMORGAN CHASE TO WIRE
FUNDS.
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE
ACCOUNTS.
REVIEW CHECK REQUISITIONS FROM CAPITAL FOR VARIOUS
LLCS, NOTE FUNDS AVAILABILITY AND CONFIRM WHICH CHECKS
CAN BE DRAWN.
UPDATE SECURITY PAYMENT FILES.
REVIEW CORRESPONDENCE FROM JEFF PETIT REGARDING ROUTE
33 MEDICAL.
ATTEND TO CHECK REQUISITION, TRANSFERRED FUNDS IN
TWENTY-EIGHT DWK CASES. ISSUED CHECKS TO PAY ONE
HUNDRED THIRTY-FIVE INVOICES, PRINTED RECEIPT AND
DISBURSEMENT REPORTS FOR VARIOUS DWK CASES.
REVIEW HUD STATEMENT RE 1660 NORTH OLDEN AVENUE,
PREPARE CHECKS FOR PAYMENT TO G. MCLEDDOWNEY, EWING
TOWNSHIP AND STAFFORD SMITH.
DOWNLOAD AND REVIEW ECF FILING OF AMENDED FEE
STATEMENT BY OKIN, HOLLANDER & DELUCA.
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE
ACCOUNTS.
CONFERENCE WITH J. SCHWEDT RE SECURITY DEPOSITS TO BE
RETURNED TO TENANT AT 407 HIGHWAY 35. PREPARE CHECK
AND MEMO FORWARDING SAME.
PREPARE CHECKS FOR TAXES AND REALTORS' COMMISSIONS FOR
CLOSED PROPERTIES.
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE
ACCOUNTS.
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE
ACCOUNTS.
REVIEW S. DWK'S STATEMENT OF EXPENSES FOR DECEMBER
15TH THROUGH THE 31ST WITH C. STANZIALE. PARTICIPATE
IN CONFERENCE CALL WITH S. DWK, NOTE THAT \$5,000.00

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25-Jan-2010	04927 CAS	14568014	D47	0.80
25-Jan-2010	04948 ILM	14573778	D24	7.00
IS BEING CUT FROM AMOUNT TO BE PAID. REVIEW 4TH INTERIM FEE APPLICATION AND AMENDED 4TH INTERIM OF OKIN HOLLANDER & DELUCA ATTEND TO ISSUE CHECKS IN 1806 HOLDINGS, 1400 OFFICES AND CORLIES AVENUE LAND. ATTEND TO OPEN ALL 1099'S RECEIVED AND FILED. FILED BANK STATEMENTS WITH RECEIPT AND DISBURSEMENT REPORTS IN S. DWK CASES FOR DECEMBER 2009. ATTEND TO CHECK REQUISITION FOR COASTAL INVOICES. REVIEWED IF ANY INVOICES WERE PREVIOUSLY PAID. ATTEND TO OPEN SEVENTY-FIVE U.S. TRUSTEE QUARTERLY STATEMENTS. CONFERENCE WITH SOLOMON DWK REGARDING EAGLE HILL LLC SALE FOR \$285K - 30% INTEREST; CONTACT ATTORNEY MANDIA. TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS. ATTEND TO PREPARATION OF CHECKS PURSUANT TO REQUISITIONS FROM CAPITAL FOR 1806 HOLDINGS, DWK ASSETS AND SDRE. PRINT CHECK LEDGERS, AND PREPARE FED EX PACKAGE TO FORWARD SAME TO OAKHURST, NJ. REVIEW TRANSMISSION LOGS FOR JANUARY WIRES TO S. DWK, UPDATE TRUSTWORKS LEDGER AND FILES RE SAME. TELECONFERENCE WITH JPMORGAN CHASE BANK TO CONFIRM WIRE TO S. DWK RE BUSINESS EXPENSES. REVIEW ACCOUNT TRANSFERS FOR PAYMENT OF US TRUSTEE QUARTERLY STATEMENTS. CONFERENCE WITH B. LOBUR RE SAME. REVIEW ALL UST QUARTERLY PAYMENTS, PRINT AND PREPARE CHECKS. UPDATE SALE ACCOUNT OF FOR 1727 LANES MILL ROAD MORTGAGE PAYOFF. TELEPHONE CALL FROM BANK TO CONFIRM WIRE, FORWARD EMAIL TO R. JACKSON ADVISING THAT WIRE WENT THROUGH. TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS. ATTEND TO CONTINUE OPENING U.S. TRUSTEE QUARTERLY STATEMENTS, PRINTED RECEIPT AND DISBURSEMENT REPORTS, TRANSFERRED FUNDS AND ISSUED THIRTY-SEVEN CHECKS TO PAY U.S. TRUSTEE STATEMENTS IN DWK CASES. REVIEW OF EMAIL FROM DEBTOR CONCERNING TRIAL AND LEGAL MATTERS. REVIEW OF EMAIL FROM DEBTOR ATTACHING FINAL APPLICATION FOR THE ENTRY OF CONSENT MONEY JUDGMENT IN FAVOR OF AMBOY BANK, DED TRUST AND GEORGE E. SCHARPF AGAINST SOLOMON DWK AND DECLARING DEBTS NONDISCHARGEABLE PURSUANT TO SECTIONS 523 AND 1141(D)(2) OF THE CODE AND PRELIMINARY REVIEW OF SAME. REVIEW OF EMAIL FROM R. JACKSON ATTACHING COUNTRYWIDE PROPERTIES HAZARD POLICIES AND PRELIMINARY REVIEW OF SAME. REVIEW OF EMAIL FROM R. JACKSON CONCERNING SALE OF 1727 LANES MILL ROAD, LAKEWOOD, NJ. TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS. PREPARE CHECK TO RAY SMITH OF STAFFORD SMITH RE 1408 CORLIES AVENUE.				
25-Jan-2010	04927 CAS	14573955	D21	0.50
26-Jan-2010	04933 C-B	14545965	D24	0.30
26-Jan-2010	04933 C-B	14546401	D24	1.20
26-Jan-2010	04933 C-B	14547480	D24	0.90
26-Jan-2010	04933 C-B	14547577	D24	0.20
27-Jan-2010	04933 C-B	14546573	D24	0.80
27-Jan-2010	04933 C-B	14547038	D24	0.40
27-Jan-2010	04933 C-B	14547394	D22	0.60
27-Jan-2010	04933 C-B	14547660	D24	0.30
27-Jan-2010	04948 ILM	14573869	D24	7.00
27-Jan-2010	04928 JTT	14587175	D30	0.10
27-Jan-2010	04928 JTT	14587362	D30	0.10
27-Jan-2010	04928 JTT	14588356	D30	0.10
27-Jan-2010	04928 JTT	14588460	D30	0.10
28-Jan-2010	04933 C-B	14548906	D24	0.30
28-Jan-2010	04933 C-B	14549107	D24	0.20

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28-Jan-2010	04933 C-B	14549200	D22	0.20
28-Jan-2010	04929 BLB	14559294	D30	0.10
28-Jan-2010	04934 O-F	14567411	D24	2.50
28-Jan-2010	04927 CAS	14567678	D30	1.00
28-Jan-2010	04948 ILM	14574024	D24	7.00
28-Jan-2010	04928 JTT	14588448	D30	0.10
29-Jan-2010	04929 BLB	14553368	D30	0.30
29-Jan-2010	04929 BLB	14553983	D25	0.10
29-Jan-2010	04929 BLB	14554749	D25	0.10
29-Jan-2010	04929 BLB	14556272	D25	0.10
29-Jan-2010	04929 BLB	14556662	D34	0.10
29-Jan-2010	04929 BLB	14561525	D30	0.10
29-Jan-2010	04929 BLB	14564977	D25	0.30
29-Jan-2010	04929 BLB	14565003	D25	0.10
31-Jan-2010	04928 JTT	14587257	D34	0.10
01-Feb-2010	04933 C-B	14568648	D24	0.90
01-Feb-2010	04933 C-B	14568868	D24	0.50
01-Feb-2010	04933 C-B	14569170	D24	0.60
01-Feb-2010	04933 C-B	14569341	D24	0.40
02-Feb-2010	04927 CAS	14580069	D24	0.30
02-Feb-2010	04933 C-B	14583450	D24	0.30
02-Feb-2010	04948 ILM	14585761	D24	7.00

RECEIVE AND DOWNLOAD WIRE CONFIRMATION RE 1727 LANES
MILL ROAD; FORWARD TO R. JACKSON.
REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT
CONCERNING COUNTRYWIDE PROPERTIES.
ORGANIZE AND EFILE OPERATING REPORTS FOR NOVEMBER 2009.
28-Jan-2010 CONFERENCE CALL WITH ATTORNEY GREENHAUGH REGARDING
MOTION ON DWK EXPENSES; REQUEST THAT COMMITTEE
COUNSEL GET NOTICE OF EACH.
28-Jan-2010 ATTEND TO PRINT RECEIPT AND DISBURSEMENT REPORTS,
TRANSFER FUNDS AND ISSUE EIGHTEEN CHECKS TO PAY U.S.
TRUSTEE QUARTERLY STATEMENTS IN DWK CASES. ATTEND TO
MAIL ALL CHECKS, FILED ALL PAID STATEMENTS IN 2009
FOLDERS AND MADE NEW FOLDERS FOR 2010.
28-Jan-2010 REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT
ATTACHING CORRESPONDENCE CONCERNING ISSUE FOR
ACCESSING PROPERTY AND FILING INSURANCE CLAIMS AND
PRELIMINARY REVIEW OF SAME.
29-Jan-2010 EMAILS (X3) TO AND FROM S. HARTSTEIN, CPA OF BEDERSON
CONCERNING PROOF OF CLAIM FILED BY KEYHOLE CAPITAL,
LLC AND PRELIMINARY REVIEW OF SAME.
29-Jan-2010 REVIEW PROOF OF CLAIM FILED BY DEPARTMENT OF THE
TREASURY INTERNAL REVENUE SERVICE.
29-Jan-2010 REVIEW OF EMAIL FROM S. HARTSTEIN, CPA OF BEDERSON
CONCERNING MR. SHALOM CLAIM.
29-Jan-2010 REVIEW OF FOLLOW UP EMAIL FROM DEBTOR CONCERNING
KEYHOLE CAPITAL, LLC CLAIM.
29-Jan-2010 REVIEW OF EMAIL FROM DEBTOR CONCERNING IRS TAXES FOR
2005 AND 2006.
29-Jan-2010 REVIEW OF EMAIL FROM DEBTOR CONCERNING CLOSINGS,
CLAIMS AND RELATED MATTERS.
29-Jan-2010 EMAILS (X3) TO AND FROM DEBTOR CONCERNING PROOF OF
CLAIM FILED BY KEYHOLE CAPITAL, LLC.
29-Jan-2010 REVIEW OF EMAIL FROM L. RESTIVO CONCERNING DRAFT
CLAIMS MOTION.
31-Jan-2010 REVIEW OF EMAIL FROM DEBTOR CONCERNING IRS ISSUES.
01-Feb-2010 ATTEND TO ENTRY OF DAY'S RECEIPTS (SOLOMON DWK, DWK
MOTORS AND LITTLE SILVER RETAIL). UPDATE ACCOUNTS,
PRINT DEPOSITS, PREPARE TO FORWARD TO BANK BY UPS.
ALSO WORK WITH TECH SUPPORT RE PROBLEM IN RECEIPTS LOG.
TRANSMIT TO BANK, REVIEW MONTH END TRANSMISSION LOG,
UPDATE ALL ACCOUNTS.
01-Feb-2010 DRAFT LETTER TO JPMORGAN CHASE RE S. DWK LIVING
EXPENSES. RESPOND TO CONFIRMATION CALL FROM BANK TO
CONFIRM WIRE.
01-Feb-2010 RECEIPT OF REFUNDS FORM TOWNSHIP OF NEPTUNE FOR UNUSED
PORTIONS OF RESERVE FOR DARE FOR PROPERTIES LOCATED AT
201 HIGHWAY 35 AND SUMMERFIELD ESTATES.
02-Feb-2010 CONFER WITH S. HARTSTEIN AT BEDERSON REGARDING MONIES.
02-Feb-2010 TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE
ACCOUNTS.
02-Feb-2010 ATTEND TO TRANSFER FUNDS AND ISSUE SEVEN CHECKS TO PAY
U.S. TRUSTEE 4TH QUARTER FEES ON DWK CASES. ATTEND
TO DEPOSIT FIFTEEN CHECKS IN GREENWOOD PLAZA ACQ.
ATTEND TO CHECK REQUISITION FOR GREENWOOD PLAZA ACQ.,

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02-Feb-2010	04928 JTT	14588966	D30	0.20
03-Feb-2010	04933 C-B	14577901	D40	1.20
03-Feb-2010	04933 C-B	14578608	D24	0.70
03-Feb-2010	04933 C-B	14579619	D24	0.20
03-Feb-2010	04933 C-B	14581027	D24	0.70
03-Feb-2010	04933 C-B	14581498	D24	0.30
03-Feb-2010	04948 ILM	14584440	D24	5.30
03-Feb-2010	04928 JTT	14589625	D30	0.10
03-Feb-2010	04928 JTT	14589890	D30	0.20
03-Feb-2010	04928 JTT	14590945	D30	0.10
04-Feb-2010	04933 C-B	14578910	D24	0.70
04-Feb-2010	04933 C-B	14579375	D24	0.30
04-Feb-2010	04933 C-B	14581522	D47	1.20
04-Feb-2010	04929 BLB	14599108	D30	0.10
04-Feb-2010	04929 BLB	14599297	D30	0.10
05-Feb-2010	04928 JTT	14590087	D30	0.10
05-Feb-2010	04933 C-B	14598377	D24	0.50
05-Feb-2010	04933 C-B	14599802	D24	0.20
08-Feb-2010	04928 JTT	14589343	D30	0.20
08-Feb-2010	04933 C-B	14590098	D24	0.20
08-Feb-2010	04933 C-B	14590875	D24	1.20

TRANSFERRED FUNDS, ISSUED CHECKS TO PAY TEN INVOICES
AND PRINTED RECEIPT AND DISBURSEMENT REPORTS. ATTEND
TO WORK IN TRUSTWORKS TO CREATE JANUARY 2009 LEDGER
REPORTS OF RECEIPTS AND DISBURSEMENTS ON SEVENTY-FIVE
CASES AND PDF THEM TO QUICKDOCS, THEN E-MAIL EACH PDF
REPORT TO CEIL B. TO REVIEW.
REVIEW OF EMAILS (X2) FROM DEBTOR CONCERNING STATUS OF
320 ROSELD AVE.
RUN REPORT OF ACCOUNT BALANCES THROUGH JANUARY 31,
2010 (399 ACCOUNTS). PREPARE REPORT OF ALL ACCOUNTS,
RESTRICTED AND UNRESTRICTED, TO FORWARD TO ACCOUNTANTS.
PREPARE R & D SUMMARY REPORTS FOR 73 LLCs FOR NOVEMBER
AND DECEMBER, 2009 AND FORWARD TO WILLIAM ZEIMER.
REVIEW UST QUARTERLY INVOICE FOR 5 ENTITIES BEING
BILLED IN EXCESS OF ACTUAL DISBURSEMENTS. CALL TO W.
ZEIMER AT UST OFFICE RE SAME.
UPDATE EVERY LLC BOND AMOUNT.
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE
ACCOUNTS.
ATTEND TO CHECK REQUISITION, TRANSFERRED FUNDS, ISSUED
CHECKS TO PAY TWENTY INVOICES ON DWK CASES AND
PRINTED RECEIPT AND DISBURSEMENT REPORTS. ATTEND TO
MAIL U.S. TRUSTEE CHECKS. ATTEND TO RECONCILE DWK
ACCOUNTS IN TRUSTWORKS.
REVIEW OF EMAIL FROM R. JACKSON CONCERNING AURORA
PROPERTIES CLOSING STATUS.
REVIEW OF EMAIL FROM DEBTOR CONCERNING AUDIT ISSUES.
REVIEW OF EMAIL FROM R. SMITH CONCERNING WICKER ROSE,
1 SYCAMORE AVE., LITTLE SILVER, NJ PROPERTY.
MEET WITH B. LOBUR AND REVIEW CHECK REQUISITIONS FOR
MANAGEMENT FEES FROM CAPITAL. CHECK FUNDS AVAILABILITY
FOR LLCs IN QUESTION.
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE
ACCOUNTS.
RECEIPT OF CALL FROM TRENK DIPASQUALE'S OFFICE RE
THEIR OUTSTANDING FEES. PREPARE CHART TO ITEMIZE ALL
PAYMENTS MADE, HOLDBACKS, AND AMOUNTS DUE.
REVIEW OF EMAIL FROM DEBTOR CONCERNING 485 BRICK
BLVD., BRICK NJ MAMVIE PROPERTY SALE ISSUES.
REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT
ATTACHING 1713 6TH AVENUE, NEPTUNE, NJ POLICE REPORT
AND PRELIMINARY REVIEW OF SAME.
REVIEW OF EMAIL FROM R. JACKSON ATTACHING COUNTRYWIDE
INSURANCE DOCUMENTS AND INITIAL REVIEW OF SAME.
RESPOND TO EMAIL FROM M. SORLI RE DWK APARTMENTS.
REVIEW HUD STATEMENT AND SALE ORDER RE SAME.
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE
ACCOUNTS.
REVIEW OF EMAIL FROM DEBTOR REGARDING PNC BANK ACCOUNT.
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE
ACCOUNTS.
1806 HOLDINGS, LLC, 10 NEPTUNE, DWK PROPERTIES, SDRE
- ATTEND TO ENTRY OF RENT RECEIPTS FOR ALL LLCs,
PREPARE SAME FOR DEPOSIT AND FORWARDING TO BANK.

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08-Feb-2010	REVIEW OF EMAILS (X2) FROM DEBTOR CONCERNING TOWNSHIP OF OCEAN, W. PARK AVE. ESTATES LLC.	04928 JTT	14590976	D30	0.20
08-Feb-2010	MEETING WITH TED MOSKOWITZ, F. KIRK AND MARY JO EPP REGARDING FILING COMPLAINTS AGAINST MUNICIPALITIES FOR RETURN OF ESCROW MONIES FOR DEVELOPMENTS	04927 CAS	14599512	D30	1.00
09-Feb-2010	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14589437	D24	0.20
09-Feb-2010	REVIEW OF EMAIL FROM DEBTOR CONCERNING DEAL SYNAGOGUE KUPOT.	04928 JTT	14590295	D30	0.20
09-Feb-2010	REVIEW CHART OF PROFESSIONALS TO BE PAID WITH C. STANZIALE; PREPARE CHECKS PURSUANT TO HIS INSTRUCTIONS.	04933 C-B	14590354	D47	0.70
09-Feb-2010	REVIEW BUSINESS EXPENSES PRESENTED BY S. DWK WITH C. STANZIALE; PREPARE LETTERS TO JPMORGAN CHASE TO REQUEST THAT FUNDS BE WIRED, PURSUANT TO TRUSTEE'S DIRECTION.	04933 C-B	14590392	D24	0.70
09-Feb-2010	REVIEW CLAIM CORRESPONDENCE FORWARDED BY J. DAMON, E-MAIL RESPONSE	04947 T-G	14596025	D25	0.30
09-Feb-2010	CONFERENCE WITH DEBTOR AND B. BAKER REGARDING PEARL DWK CLAIMS.	04928 JTT	14598415	D25	0.20
09-Feb-2010	ATTEND TO SCAN THREE HUNDRED FORTY DWK BANK STATEMENTS TO CEIL B. IN PDF FORM. ATTEND TO RECONCILE FOUR DWK ACCOUNTS, ENTERED ADJUSTMENTS, PRINTED THREE HUNDRED FORTY LEDGER REPORTS AND ATTACHED TO BANK STATEMENTS.	04948 ILM	14602780	D24	7.00
10-Feb-2010	CALL TO BANK RE WIRES TO DWK ACCOUNT. UPDATE BANK LEDGER RE SAME.	04933 C-B	14590615	D24	0.40
10-Feb-2010	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14590773	D24	0.20
11-Feb-2010	REVIEW OF EMAIL TO DEBTOR ATTACHING LOAN DOCUMENTS FOR DWK OHIO LLC AND INITIAL REVIEW OF SAME.	04928 JTT	14589120	D30	0.10
11-Feb-2010	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14598342	D24	0.20
11-Feb-2010	ATTEND TO PREPARATION OF CHECKS FOR CORBETT HOLDINGS I, LLC AND CHECK FOR BALANCE OF EXPENSES TO TRENN FIRM FROM SOLOMON DWK ACCOUNT.	04933 C-B	14599740	D24	0.80
11-Feb-2010	ATTEND TO PREPARATION OF FILES FOR 2010. LABELED AND FILED JANUARY 2010 BANK STATEMENTS TOGETHER WITH BANK RECONCILIATION REPORTS IN EIGHTY-FIVE DWK CASES.	04948 ILM	14602767	D24	7.00
12-Feb-2010	REVIEW OF EMAILS (X2) FROM DEBTOR CONCERNING BUYER ISSUES FOR WARETOWN PROPERTY.	04928 JTT	14591717	D30	0.20
12-Feb-2010	PREPARE LETTER TO EATONTOWN SEWER DEPARTMENT RE FIRST QUARTER TAX PAYMENT.	04933 C-B	14594214	D24	0.40
12-Feb-2010	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE ACCOUNTS.	04933 C-B	14596321	D24	0.20
12-Feb-2010	CORBETT HOLDINGS I, LLC - RESPOND TO EMAIL FROM M. HAUSERSTOCK RE EATONTOWN SEWER 1ST QTR TAXES. PREPARE CHECK AND LETTER TO TAX AUTHORITY RE SAME.	04933 C-B	14599216	D24	0.50
15-Feb-2010	READ REPORT FROM DENHOLTZ ASSOCIATES REGARDING PROPERTY STATUS REPORT DP11 LLC, DP MEZZ - CALL DWK TO EXPLAIN PARTICIPATION - DISCUSS DISPOSITION.	04927 CAS	14614820	D21	2.50
16-Feb-2010	REVIEW 7 PROPERTIES THAT WERE CLOSED WITH ZUCKER, GOLDBERG; NOTE THAT THEY HAVE NOT RETURNED FULLY EXECUTED HUD STATEMENTS FOR 3 PROPERTIES TO DATE.	04933 C-B	14607735	D51	0.70
16-Feb-2010	REVIEW AND TRANSFER TO JPMORGAN CHASE BANK ELECTRONIC	04933 C-B	14607743	D24	0.50

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16-Feb-2010	04933 C-B	14607938	D24	0.30
16-Feb-2010	04933 C-B	14608007	D24	0.30
16-Feb-2010	04928 JTT	14610633	D30	0.10
16-Feb-2010	04927 CAS	14611410	D30	2.50
16-Feb-2010	04928 JTT	14611589	D30	0.10
17-Feb-2010	04933 C-B	14607439	D24	0.80
17-Feb-2010	04933 C-B	14607840	D24	0.60
17-Feb-2010	04933 C-B	14608046	D24	0.30
17-Feb-2010	04928 JTT	14612987	D30	0.20
17-Feb-2010	04929 BLB	14613030	D30	0.10
17-Feb-2010	04928 JTT	14613847	D30	0.10
17-Feb-2010	04948 ILM	14614538	D24	7.00
17-Feb-2010	04927 CAS	14616080	D24	2.00
18-Feb-2010	04933 C-B	14607774	D22	1.30
18-Feb-2010	04933 C-B	14607967	D22	1.20
18-Feb-2010	04933 C-B	14608068	D24	0.30
18-Feb-2010	04928 JTT	14609233	D30	0.10
18-Feb-2010	04928 JTT	14610433	D30	0.20
18-Feb-2010	04928 JTT	14612237	D30	0.10
18-Feb-2010	04948 ILM	14613053	D24	5.80

W-9S FOR DEAL ROAD HOLDINGS AND LITTLE SILVER RETAIL
PREPARE CHECKS FOR DANER & KIRSCH, COURT REPORTERS AND
LAKEWOOD SHOPPER RE AUCTION
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE
ACCOUNTS.
REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT
REGARDING 10 NEPTUNE SETTLEMENT ISSUES.
CONFIRM WITH P. TAYLOR AND D. CRECCA REGARDING
LITIGATION OF KOHEN CASE - FACTUAL ORIENTATION AND
ASSIGNMENT.
REVIEW OF EMAIL FROM R. JACKSON ATTACHING CLOSING
STATEMENTS FOR 253 WOODLAKE MANOR DRIVE, 320 LAUREL,
1302 EISENHOWER, AND 1308 EISENHOWER PROPERTIES AND
INITIAL REVIEW OF SAME.
REVIEW INVOICES FOR COURT REPORTERS, ADVERTISING, ETC.
AND ATTEND TO PREPARATION OF CHECKS IN PAYMENT OF SAME.
CALL FROM S. DWK RE AUTO DAMAGE TO WIFE'S CAR,
CONFIRM WITH TRUSTEE THAT FUNDS WILL BE WIRED IN
PAYMENT OF SAME (WE WILL RECEIVE CHECK FROM INSURANCE
COMPANY AS REIMBURSEMENT)
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE
ACCOUNTS.
REVIEW OF EMAIL FROM DEBTOR REGARDING GRANT THORNTON
EXPERT REPORT.
REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT
REGARDING PROPERTY MAINTENANCE ISSUES FOR 10 NEPTUNE
BLVD.
REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT
REGARDING STATUS OF HAKIM, 10 NEPTUNE BLVD., NEPTUNE,
NJ PROPERTY.
CONTINUED TO TYPE LABELS FOR DWK FILES. LABELED AND
FILED JANUARY 2010 BANK STATEMENTS TOGETHER WITH BANK
RECONCILIATION REPORTS IN EIGHTY-FIVE DWK CASES.

REVIEW AND EXECUTE MONTHLY OPERATING REPORTS FOR
DECEMBER 2009.
PULL UP ALL DOCUMENTATION REGARDING TURNOVER OF FUNDS
IN JUNE, CONFIRM WITH O. FRIAS AND C. STANZIALE RE SAME.
REVIEW CHECK REQUISITIONS WITH B. LOBUR, GO OVER
PROPERTIES PREVIOUSLY CLOSED, AND PENDING CLOSINGS
FROM 12 DIFFERENT LLCs. IDENTIFY ACCOUNTS WITH
AVAILABLE FUNDS, AND ACCOUNTS TO BE PAID FORM S. DWK
ESCROW.
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE
ACCOUNTS.
REVIEW OF EMAIL FROM R. SMITH REGARDING WICKER ROSE, 1
SYCAMORE AVE., LITTLE SILVER NJ PROPERTY.
REVIEW OF EMAILS (X2) FROM DEBTOR CONCERNING BROAD
STREET PARTNERS, 54 BROAD STREET, RED BANK, NJ
PROPERTY.
REVIEW OF EMAIL FROM R. SMITH CONCERNING DWK COTTMAN
311 HIGHWAY 35, NEPTUNE, NJ LEGAL ISSUES.
ATTEND TO ISSUE CHECKS IN CORBETT HOLDINGS, S. DWK
FILED PAID INVOICES FOR 2009. ATTEND TO CHECK
REQUISITION IN DWK CASES. REVIEWED WITH CEIL B. AS

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TO FUNDS AVAILABLE. TRANSFERRED FUNDS IN DWK
BRANCHES, DWK HOMES, 1400 OFFICES, ROUTE 33 MEDICAL,
ISSUED CHECKS AND PRINTED RECEIPT AND DISBURSEMENT
REPORTS.

REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT
REGARDING DWK COTTMAN 311 HIGHWAY 35, NEPTUNE, NJ
LEGAL ISSUES.

REVIEW OF EMAIL FROM DEBTOR CONCERNING ASKING PRICE
FOR CORBETT PROPERTY.

REVIEW OF EMAIL FROM DEBTOR CONCERNING LEASE ISSUES.

REVIEW OF EMAIL FROM DEBTOR CONCERNING SOVEREIGN BANK
LEGAL ISSUES.

GRANT AVENUE LAND, LLC - REVIEW CHECK REQUISITION,
FORWARD EMAIL TO CAPITAL TO INQUIRE ABOUT NATURE OF
SERVICES RENDERED.

RECEIPT OF EMAIL FROM J. SCHWEDT AND MJ EPP WITH
QUESTIONS ABOUT CLOSING HELD FOR 19 WRIGHTSTOWN RD.

REVIEW HUD, ORDER, CHECK REGISTERS TO EXPLAIN CLOSING
STATEMENT AND ALL DISBURSEMENTS.

TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE
ACCOUNTS.

TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE
ACCOUNTS.

ATTEND TO DEPOSIT FUNDS IN 1806 HOLDINGS, DWK HOMES,
LITTLE SILVER RETAIL AND SDRE. ATTEND TO CHECK
REQUISITION, TRANSFERRED FUNDS AND PAID ONE HUNDRED
FIFTY-FIVE INVOICES FOR DWK CASES. PRINTED RECEIPT
AND DISBURSEMENT REPORTS.

REVIEW OF EMAIL FROM R. SMITH REGARDING 45 MONMOUTH
ROAD PROPERTY ISSUES.

TELEPHONE CALL FROM NIR DESIGN REQUESTING COPY OF PAID
CHECK, CALL TO BANK TO REQUEST SAME.

ATTEND TO PRINTING DEPOSITS, AND PREPARATION OF UPS
PACKAGE TO BANK. PRINT 49 CHECKS FOR SIGNATURE AND
PREPARE FED EX PACKAGE TO FORWARD SAME TO CREM.

REVIEW OF EMAILS (X2) FROM DEBTOR REGARDING 311 CROSBY
AVENUE, DEAL, NJ PROPERTY AND FOUR STAR.

ATTEND TO "PAY BY PHONE" WITH CHUBB INSURANCE FOR
PROPERTY LOCATED AT 32 TARMINO PL, LEWES, DE.

CONFIRM SAME WITH O. VIERA AND UPDATE BANKING LEDGER.
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG, UPDATE
ACCOUNTS.

CALL FROM NIR DESIGN - REQUESTING THAT COPY OF CHECK
BE FAXED TO THEM AGAIN, PREPARE FAX COVER SHEET, AND
FORWARD.

UPDATE PROPERTY EXPENSES FOR 1412 EISENHOWER PLACE,
FORWARD TO R. JACKSON.

ATTEND TO CHECK REQUISITION IN SDRE. PAID ONE HUNDRED
FOUR INVOICES AND PRINTED RECEIPT AND DISBURSEMENT
REPORTS.

CONFERENCE WITH S. DWK REGARDING PROPERTY AND PRESENT
SALABILITY AND POSSIBLE USE AND OCCUPANCY LEASE;
CONFERENCE WITH MARY JO EPP.

CONFERENCE WITH SOLOMON DWK ON CORLIES AVENUE SECOND LOAN

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18-Feb-2010	04928 JTT	14613123	D30	0.10
18-Feb-2010	04928 JTT	14613790	D30	0.10
18-Feb-2010	04928 JTT	14613835	D30	0.10
18-Feb-2010	04929 BLB	14614427	D30	0.10
19-Feb-2010	04933 C-B	14612472	D24	0.50
19-Feb-2010	04933 C-B	14613498	D24	1.80
19-Feb-2010	04933 C-B	14613539	D24	0.30
22-Feb-2010	04933 C-B	14613419	D24	0.30
22-Feb-2010	04948 ILM	14631662	D24	7.00
22-Feb-2010	04928 JTT	14632585	D30	0.10
22-Feb-2010	04933 C-B	14639578	D24	0.20
22-Feb-2010	04933 C-B	14639825	D24	0.70
23-Feb-2010	04928 JTT	14623757	D30	0.10
23-Feb-2010	04933 C-B	14639355	D24	0.50
23-Feb-2010	04933 C-B	14639372	D24	0.30
23-Feb-2010	04933 C-B	14639736	D24	0.20
23-Feb-2010	04933 C-B	14639917	D22	0.50
24-Feb-2010	04948 ILM	14624034	D24	7.00
24-Feb-2010	04927 CAS	14625677	D22	1.00
24-Feb-2010	04927 CAS	14625792	D24	1.50

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24-Feb-2010	04929 BLB	14630293	D30	0.10
24-Feb-2010	04928 JTT	14634399	D30	0.10
24-Feb-2010	04928 JTT	14634716	D30	0.10
24-Feb-2010	04933 C-B	14639476	D24	0.30
24-Feb-2010	04933 C-B	14639940	D24	0.60
24-Feb-2010	04933 C-B	14640123	D24	0.30
25-Feb-2010	04933 C-B	14639770	D24	0.30
01-Mar-2010	04928 JTT	14648430	D30	0.10
01-Mar-2010	04928 JTT	14648683	D30	0.10
01-Mar-2010	04928 JTT	14648781	D30	0.10
01-Mar-2010	04933 C-B	14649477	D24	2.20
01-Mar-2010	04928 JTT	14649543	D30	0.10
01-Mar-2010	04933 C-B	14650385	D24	0.50
01-Mar-2010	04928 JTT	14650473	D30	0.10
01-Mar-2010	04928 JTT	14650720	D34	0.10
01-Mar-2010	04928 JTT	14651054	D30	0.10
01-Mar-2010	04933 C-B	14651354	D24	0.80
01-Mar-2010	04928 JTT	14652222	D30	0.20
01-Mar-2010	04948 ILM	14654440	D24	6.40
01-Mar-2010	04933 C-B	14654589	D24	0.70
01-Mar-2010	04927 CAS	14709870	D24	2.00

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02-Mar-2010	04948 ILM	14650406	D24	7.00
CERTAIN ITEMS; CONFER WITH PARALEGAL C. BEIRNE. ATTEND TO CREATE FILES FOR 2010. ATTEND TO DEPOSIT FUNDS IN 10 NEPTUNE, 1806 HOLDINGS, DWK ASSETS, DWK BRANCHES, DWK MOTORS, LITTLE SILVER RETAIL, SDRE AND S. DWK				
02-Mar-2010	04933 C-B	14650551	D24	0.20
02-Mar-2010	04929 BLB	14654575	D30	0.10
02-Mar-2010	04927 CAS	14709390	D24	1.00
02-Mar-2010	04927 CAS	14709518	D30	1.20
REVIEW CORRESPONDENCE REGARDING ADJOURNED HEARING DATES FOR AMENDED COMPLAINT AND FILING FOR SETTLEMENTS AND CLOSINGS.				
02-Mar-2010	04927 CAS	14710342	D24	2.00
03-Mar-2010	04928 JTT	14648008	D29	0.10
03-Mar-2010	04928 JTT	14648323	D30	0.10
03-Mar-2010	04933 C-B	14650428	D22	0.60
REVIEW OF EMAIL FROM DEBTOR ATTACHING DRAFT IRS AUDIT LETTER AND INITIAL REVIEW OF SAME. RECEIPT OF INQUIRY RE 1314 TENTH AVENUE RE TAXES DUE THROUGH 4TH QUARTER. REVIEW HUD STATEMENT AND CALL TAX COLLECTOR'S OFFICE RE SAME. RECEIPT AND REVIEW REQUEST FOR MANAGEMENT FEES FROM CAPITAL REAL ESTATE MANAGEMENT WITH B. LOBUR. REVIEW OF EMAIL FROM DEBTOR REGARDING CORLIES AVE. LAND LLC TITLE REPORT ISSUES.				
03-Mar-2010	04933 C-B	14652017	D24	0.80
03-Mar-2010	04928 JTT	14654081	D30	0.10
03-Mar-2010	04928 JTT	14655122	D30	0.10
03-Mar-2010	04933 C-B	14655166	D24	0.20
04-Mar-2010	04933 C-B	14648088	D24	0.70
SERVICES TO S. DWK, CONFER WITH C. STANZIALE RE SAME. PREPARE LETTERS TO JPMORGAN CHASE BANK TO WIRE FUNDS IN PAYMENT OF SAME.				
04-Mar-2010	04933 C-B	14648321	D24	0.20
04-Mar-2010	04933 C-B	14648903	D24	0.20
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG. PREPARE CHECK IN PAYMENT OF MARCH MORTGAGE STATEMENT FOR GREENWOOD PLAZA, LLC. CONFIRM SAME WITH M. SICILIANO.				
04-Mar-2010	04933 C-B	14649864	D24	0.30
04-Mar-2010	04933 C-B	14653717	D22	0.90
04-Mar-2010	04933 C-B	14653802	D22	0.70
CORBETT HOLDINGS I, LLC - RECEIPT AND DOWNLOAD STATEMENTS FOR CORBETT FORWARDED BY M. HAUSERSTOCK. UPDATE ANALYSIS OF ALL BANK ACCOUNTS FOR B. BAKER AND S. HARTSTEIN FOR THE MONTH OF FEBRUARY. RECEIPT OF FINAL ACCOUNTING FORM TAX COLLECTOR. NEPTUNE TWP FOR 1314 10TH AVENUE. PREPARE LETTER WITH WIRE INSTRUCTIONS TO JPMORGAN CHASE BANK TO WIRE OUTSTANDING TAXES THROUGH 3RD QUARTER, 2009. EMAIL R. JACKSON AND L. RESTIVO CONFIRMING SAME. ATTEND TO CHECK REQUISITION, TRANSFERRED FUNDS IN NINE CASES AND PAID FIFTEEN INVOICES IN DWK CASES. PRINTED RECEIPT AND DISBURSEMENT REPORTS. ADJUSTED TWO ENTRIES WITH BMS. ATTEND TO FILE BANK STATEMENTS FOR 2010 IN VARIOUS CASES.				
04-Mar-2010	04948 ILM	14653891	D24	6.60
05-Mar-2010	04933 C-B	14649731	D24	0.90
RECEIPT AND REVIEW OF INSURANCE REQUISITIONS - CONFER WITH R. JACKSON RE PROPOSED CLOSING DATES FOR PROPERTIES BEFORE PREPARATION OF PAYMENTS. EMAIL TO O.				

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05-Mar-2010	04928 JTT	14650431	D30	0.10
05-Mar-2010	04933 C-B	14650457	D24	0.20
05-Mar-2010	04933 C-B	14651396	D24	0.40
05-Mar-2010	04929 BLB	14652105	D29	0.30
05-Mar-2010	04933 C-B	14653734	D24	0.20
05-Mar-2010	04933 C-B	14654455	D24	1.10
05-Mar-2010	04927 CAS	14709985	D30	0.50
08-Mar-2010	04933 C-B	14657511	D24	0.40
08-Mar-2010	04933 C-B	14658000	D24	0.30
08-Mar-2010	04948 ILM	14664773	D24	7.00
08-Mar-2010	04928 JTT	14670622	D30	0.10
08-Mar-2010	04927 CAS	14675487	D21	1.50
08-Mar-2010	04927 CAS	14675520	D23	1.00
09-Mar-2010	04933 C-B	14657988	D24	1.00
09-Mar-2010	04933 C-B	14658109	D24	0.30
09-Mar-2010	04928 JTT	14665168	D30	0.10
09-Mar-2010	04928 JTT	14670141	D30	0.10
09-Mar-2010	04928 JTT	14670171	D30	0.10
09-Mar-2010	04928 JTT	14670647	D30	0.10
09-Mar-2010	04935 L-R	14723888	D51	0.30
10-Mar-2010	04933 C-B	14665512	D24	0.20
10-Mar-2010	04933 C-B	14666147	D24	0.60

VIERA RE SAME.
REVIEW OF EMAIL FROM DEBTOR REGARDING EAGLE SOUTH CLOSING STATUS.
RESPOND TO REQUEST FOR COPY OF DECEMBER BANK STATEMENT FOR CORBETT HOLDINGS, FORWARD SAME TO M. HAUSERSTOCK AND M. SORLI.
RECEIPT OF SPREADSHEET SHOWING THE TENANTS AT CORLIES AVENUE LAND AND THEIR RESPECTIVE SECURITY DEPOSITS AND ANY RENT IN ARREARS, PREPARE CHECKS TO AMBOY BANK. TURN OVER SECURITY DEPOSITS FOR C.H.A.N.T. AND H. ROBERT GUILD ASSOC.
REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING JCP&L SECURITY DEPOSITS REQUIRED.
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG.
ATTEND TO ENTRY OF 13 RENT RECEIPTS FOR GREENWOOD PLAZA, AND PREPARATION OF SAME FOR DEPOSIT.
REVIEW CORRESPONDENCE RE: YESHIVA SUIT.
REVIEW GREENWOOD PLAZA CHECK REQUISITIONS WITH B. LOBUR.
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG.
ATTEND TO CHECK REQUISITION, TRANSFERRED FUNDS IN DWK ASSETS AND LITTLE SILVER RETAIL. ATTEND TO ISSUE CHECKS TO PAY EIGHT INVOICES AND PRINT RECEIPT AN DISBURSEMENT REPORTS IN DWK ASSETS, LITTLE SILVER RETAIL AND GREENWOOD PLAZA ACQUISITION. ATTEND TO FILING BANK STATEMENTS TOGETHER WITH BANK RECONCILIATION DETAIL REPORTS.
REVIEW OF EMAIL FROM DEBTOR REGARDING KANTROWITZ AND SERUYA LITIGATION.
SERUYA MONEY TRANSFERS REGARDING TO SOLD PROPERTIES TO NAMIYE - PARTNER INTEREST.
REVIEW INSURANCE POLICIES ON PROPERTY TO CANCELLATION AND EXECUTE SAME.
RECEIPT OF RENT PAYMENTS, AND VARIOUS REFUND CHECKS FROM CAPITAL REAL ESTATE MANAGEMENT. ATTEND TO ENTRY OF ALL CHECKS AND PREPARATION OF SAME FOR DEPOSIT AND FORWARDING TO JPMORGAN CHASE BANK.
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG.
REVIEW OF EMAIL FROM DEBTOR ATTACHING LISTING AGREEMENT FOR 311 CROSBY HOME AND INITIAL REVIEW OF SAME.
REVIEW OF EMAIL FROM R. JACKSON REGARDING WORLD SAVINGS SALE.
REVIEW OF EMAIL FROM DEBTOR REGARDING LITTLE SILVER GAS, ANSELL ZARO TRUST.
REVIEW OF EMAIL FROM R. SMITH REGARDING WICKER ROSE OFFER.
TELEPHONE CALL TO BROKER RE INTEREST IN AVENTURA, FLORIDA PROPERTY. EMAIL TO C. STANZIALE AND J. TESTA RE SAME.
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG.
EMAILS AND TELEPHONE CALL TO K. NASH, ESQ., ATTORNEY FOR INTERVIEW BANK RE INSURANCE COVERAGE ON 201 HWY 35, NEPTUNE, NJ

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10-Mar-2010	04948 ILM	14667739	D24	7.00
ATTEND TO SCAN THREE HUNDRED THIRTY-FOUR S. DWK BANK STATEMENTS TO CEIL B. IN PDF FORM. ATTEND TO PRINT THREE HUNDRED THIRTY-FIVE BANK RECONCILIATION REPORTS IN TRUSTWORKS FOR DWK CASES. FILED BANK STATEMENT ON VARIOUS CASES IN CASELINK REVIEW OF EMAIL FROM R. JACKSON CONCERNING NJ COUNTRYWIDE PROPERTIES SCHEDULED TO CLOSE. TELEPHONE WITH BROKER F.G. RE 10 NEPTUNE BOULEVARD. ATTEND TO CHECK REQUISITION, REVIEWED WITH CEIL B., TRANSFERRED FUNDS, ISSUED CHECKS TO PAY ONE HUNDRED FIFTY INVOICES, PRINTED RECEIPT AND DISBURSEMENT REPORTS IN S. DWK CASES. TRANSMIT TO BANK, REVIEW TRANSMISSION LOG. REVIEW OF EMAIL FROM R. JACKSON REGARDING SOUTH CAROLINA PROPERTY CLOSING. REVIEW OF EMAIL FROM DEBTOR REGARDING TODD HOLMES LEGAL ISSUES. REVIEW OF EMAIL FROM R. JACKSON REGARDING 210-212 WEST MORGAN CLOSING STATUS. INVESTIGATION CALL FROM UBS REGARDING MORTGAGE ON 194 STATFORD PC WHICH UBS PURCHASED FROM SELECT ONLY TO FIND IT WAS ALREADY SOLD. TRANSMIT TO BANK, REVIEW TRANSMISSION LOG. CALL BANK RE CONFIRMATION OF SETTLEMENT FUNDS FROM HSBC. REVIEW OF EMAIL FROM DEBTOR CONCERNING SERUYA CONTRACT ISSUES. REVIEW OF EMAILS (X2) TO AND FROM DEBTOR CONCERNING SUMMARY JUDGMENT MOTION HEARING STATUS. REVIEW AND UPDATE ALL PROPERTY SALES IN BMS ASSET REPORT TO TRACK PROPERTIES IN NAME OF SOLOMON DWK. RECEIPT AND REVIEW INVOICES FOR FLORIDA PROPERTIES, CONFER WITH C. STANZIALE AND ATTEND TO PREPARATION OF CHECKS IN PAYMENT OF SAME. REVIEW CORRESPONDENCE FROM T. MOSKOWITZ TO JUDGE FERGUSON REGARDING MOTION TO PERMIT MAMIVE TO FILE PROOFS OF CLAIM. REVIEW OF EMAILS (X3) FROM DEBTOR REGARDING 54 BROAD STREET PROPERTY COUNTER OFFER ISSUES. REVIEW OF EMAILS (X2) FROM R. SMITH REGARDING DWK PORTFOLIO, AND 6201 RT. 9, HOWELL, NJ PURCHASE. REVIEW OF EMAIL FROM R. SMITH REGARDING WICKER ROSE, 1 SYCAMORE AVENUE, LITTLE SILVER, NJ PROPERTY. REVIEW OF EMAIL FROM R. JACKSON REGARDING 6201 RT. 9, HOWELL, NJ CLOSING ISSUES. REVIEW OF EMAIL FROM DEBTOR REGARDING WEST PARK AVE. ESTATES, LLC, KANTROWITZ AND RELATED LEGAL ISSUES. TRANSMIT TO BANK, REVIEW TRANSMISSION LOG. RECEIPT AND REVIEW STAFFORD SMITH INVOICE. FILE SAME PENDING CLOSING. REVIEW OF EMAIL FROM DEBTOR REGARDING LEASE EXTENSION AS TO KWART IN TALLMADGE OHIO. ATTEND TO CHECK REQUISITION, ISSUED CHECKS TO PAY FIFTY-NINE INVOICES AND PRINTED RECEIPT AND DISBURSEMENT REPORTS IN S. DWK FILED ALL INVOICES,				
10-Mar-2010	04928 JTT	14670235	D30	0.10
10-Mar-2010	04935 L-R	14724329	D51	0.10
11-Mar-2010	04948 ILM	14665832	D24	7.00
11-Mar-2010	04933 C-B	14666601	D24	0.20
11-Mar-2010	04928 JTT	14667890	D30	0.20
11-Mar-2010	04928 JTT	14667988	D30	0.20
11-Mar-2010	04928 JTT	14668640	D30	0.20
11-Mar-2010	04927 CAS	14675574	D21	1.00
12-Mar-2010	04933 C-B	14664679	D24	0.40
12-Mar-2010	04928 JTT	14664765	D51	0.10
12-Mar-2010	04928 JTT	14665938	D30	0.20
12-Mar-2010	04933 C-B	14669096	D21	1.80
12-Mar-2010	04933 C-B	14670178	D24	0.40
12-Mar-2010	04927 CAS	14710981	D30	0.20
14-Mar-2010	04928 JTT	14667802	D30	0.30
15-Mar-2010	04928 JTT	14665230	D30	0.20
15-Mar-2010	04928 JTT	14666643	D30	0.10
15-Mar-2010	04928 JTT	14666675	D30	0.10
15-Mar-2010	04928 JTT	14688437	D30	0.20
15-Mar-2010	04933 C-B	14688438	D24	0.20
15-Mar-2010	04933 C-B	14688450	D24	0.20
15-Mar-2010	04928 JTT	14688521	D30	0.20
15-Mar-2010	04948 ILM	14702057	D24	7.00

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16-Mar-2010	04929 BLB	14681319	D30	0.10
16-Mar-2010	04927 CAS	14682796	D30	2.50
16-Mar-2010	04929 BLB	14683392	D30	0.10
16-Mar-2010	04929 BLB	14684405	D30	0.10
16-Mar-2010	04929 BLB	14684607	D30	0.10
16-Mar-2010	04929 BLB	14684880	D30	0.10
16-Mar-2010	04927 CAS	14684932	D30	0.30
16-Mar-2010	04929 BLB	14686717	D30	0.10
16-Mar-2010	04933 C-B	14688167	D24	0.20
16-Mar-2010	04928 JTT	14688244	D30	1.00
16-Mar-2010	04928 JTT	14688765	D30	0.20
16-Mar-2010	04933 C-B	14688836	D24	0.70
16-Mar-2010	04933 C-B	14688849	D24	0.80
16-Mar-2010	04928 JTT	14689141	D30	0.10
17-Mar-2010	04933 C-B	14682456	D24	0.90
17-Mar-2010	04933 C-B	14682973	D24	0.20
17-Mar-2010	04933 C-B	14687652	D24	0.60
17-Mar-2010	04928 JTT	14687758	D30	0.20
17-Mar-2010	04948 ILM	14701225	D24	7.00
18-Mar-2010	04927 CAS	14681969	D30	0.30
18-Mar-2010	04927 CAS	14684596	D43	2.00
18-Mar-2010	04928 JTT	14688332	D30	0.20

CHECKED IF INVOICES WERE PREVIOUSLY PAID. PRINTED BANK RECONCILE DETAILS REPORTS FOR THREE HUNDRED THIRTY-FIVE S. DWEK ACCOUNTS.
 REVIEW OF FOLLOW UP EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING INSURANCE ISSUES CONCERNING 2100 HIGHWAY 35, OCEAN, NJ PROPERTY. MEETING ON REVIEW OF PRESENT LITIGATION AND AMEND COMPLAINTS TO ADD INFORMATION RE: KANTROWITZ, SERUYA AND LEVY. REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT ATTACHING 2100 HIGHWAY 35, OCEAN, NJ INSURANCE POLICY AND PRELIMINARY REVIEW OF SAME. EMAIL TO M.J. EPP OF CAPITAL MANAGEMENT CONCERNING RENTAL ISSUES. REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT CONCERNING 210-212 WEST MORGAN. REVIEW OF EMAIL FROM DEBTOR REGARDING PEARL DWEK CLAIM ISSUES. REVIEW CORRESPONDENCE FROM F. KIRK TO LOIS SUTTON REGARDING STANZIALE V. GAMMAL AND PROPERTY LOCATED AT 401 W. PALMER AVENUE, W. LONG BRANCH, NJ. REVIEW OF EMAIL FROM DEBTOR REGARDING AMBOY CLAIMS ISSUES. TRANSMIT TO BANK, REVIEW TRANSMISSION LOG. MEETING WITH DEBTOR TO DISCUSS VARIOUS CASE ISSUES. REVIEW OF EMAIL FROM R. SMITH REGARDING WICKER ROSE, 1 SYCAMORE AVE. LITTLE SILVER, NJ LEGAL ISSUES. RECEIPT AND REVIEW SEVERAL EMAILS REGARDING PROPERTY ISSUES FOR DWEK OHIO, NEWPORT, WLB AND SDRE ATTEND TO FORWARDING PDF COPIES OF ALL FEBRUARY BANK STATEMENTS TO ACCOUNTANTS, AND PROPERTY MANAGERS REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT CONCERNING TENANCY ISSUES. ATTEND TO REVIEW OF ADDITIONAL CHECK REQUISITIONS WITH B. LOBUR. TRANSMIT TO BANK, REVIEW TRANSMISSION LOG. RECEIPT AND RESPONSE TO EMAILS FROM A. TODOROFF, MJ EPP AND C. VIERA REGARDING VARIOUS BANKING AND INSURANCE ISSUES REVIEW OF EMAIL FROM R. JACKSON REGARDING STATUS OF SOUTH CAROLINA CLOSING. ATTEND TO DEPOSIT CHECKS IN 1806 HOLDINGS, CORLIES, DWEK HOMES, NEPTUNE GAS AND SDRE. ATTEND TO CHECK REQUISITION ON 1806 HOLDINGS, DWEK PROPERTIES AND DWEK OHIO. TRANSFERRED FUNDS AND ISSUED TEN CHECKS. PRINTED RECEIPT AND DISBURSEMENT REPORTS. ATTEND TO SORT BANK STATEMENTS AND BANK RECONCILE DETAIL REPORTS ON DWEK CASES.
 REVIEW CORRESPONDENCE FROM D. SEAMAN TO MONMOUTH COUNTY CLERK REGARDING NY COMMUNITY BANK V. 1800 ROUTE 33/HAMILTON LLC ADVISING OF CHAPTER 11 BANKRUPTCY AND STAY PROVISIONS OF THE CODE. INTERVIEW WITH NJ BIZ REPORTER MARTY DAKS. REVIEW OF EMAIL FROM R. SMITH REGARDING 1806 HOLDINGS

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	ATTORNEY INIT	INDEX I.D.	TASK CODES	HOURS WORKED
18-Mar-2010	04928 JTT	14688573	D30	0.20
18-Mar-2010	04933 C-B	14688619	D24	0.20
18-Mar-2010	04928 JTT	14688818	D30	0.20
18-Mar-2010	04928 JTT	14689098	D30	0.20
18-Mar-2010	04948 ILM	14702266	D24	3.00
19-Mar-2010	04929 BLB	14684502	D30	0.10
19-Mar-2010	04927 CAS	14685125	D43	1.00
19-Mar-2010	04928 JTT	14687714	D30	0.20
19-Mar-2010	04933 C-B	14687736	D22	1.40
19-Mar-2010	04928 JTT	14687874	D30	0.10
19-Mar-2010	04928 JTT	14687961	D30	0.20
19-Mar-2010	04933 C-B	14688083	D24	0.20
19-Mar-2010	04928 JTT	14688270	D30	0.20
19-Mar-2010	04928 JTT	14688289	D30	0.20
19-Mar-2010	04928 JTT	14688295	D30	0.10
19-Mar-2010	04928 JTT	14689235	D30	0.20
21-Mar-2010	04927 CAS	14707485	D30	4.50
22-Mar-2010	04933 C-B	14688981	D24	0.20
22-Mar-2010	04927 CAS	14707774	D21	2.00
23-Mar-2010	04933 C-B	14698180	D24	1.20
23-Mar-2010	04928 JTT	14700370	D30	0.20
23-Mar-2010	04933 C-B	14700905	D24	0.20
23-Mar-2010	04933 C-B	14702248	D24	0.20
23-Mar-2010	04935 L-R	14724561	D24	0.20
24-Mar-2010	04933 C-B	14698222	D24	0.90
24-Mar-2010	04928 JTT	14700842	D30	0.10

LLC SALE ISSUES.
 REVIEW OF EMAIL FROM DEBTOR REGARDING 3752 NE 199TH ST., AVENTURA, FL PROPERTY ISSUES.
 TRANSMIT TO BANK, REVIEW TRANSMISSION LOG.
 REVIEW OF EMAIL FROM DEBTOR REGARDING STATUS OF FLORIDA PROPERTIES, SALE ISSUES AND RELATED MATTERS.
 REVIEW OF EMAIL FROM DEBTOR REGARDING AUDIT ISSUES.
 CONTINUED TO FILE ALL BANK STATEMENTS AND BANK RECONCILE DETAIL REPORTS ON DWEK CASES.

 REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING VIOLATION NOTICES.
 REVIEW EXPENSES OF DWEK FOR PAYMENT.
 REVIEW OF EMAILS (X2) FROM R. JACKSON REGARDING NEPTUNE TOWNSHIP VIOLATION NOTICES.
 REVIEW ALL ADVERSARY MATTERS ENTERED AS ASSETS IN S. DWEK CHAPTER 11, AND UPDATE AS TO STATUS.
 REVIEW OF EMAIL FROM R. SMITH REGARDING 1705 STRATFORD AVE., NEPTUNE, NJ DISPOSITION ISSUES.
 REVIEW OF EMAIL FROM DEBTOR REGARDING 1705 STRATFORD AVE., NEPTUNE NJ PROPERTY.
 TRANSMIT TO BANK, REVIEW TRANSMISSION LOG.
 REVIEW OF EMAIL FROM R. SMITH REGARDING WICKER ROSE, LITTLE SILVER, NJ OFFER.
 REVIEW OF EMAILS (X2) FROM M.J. EPP OF CAPITAL MANAGEMENT ATTACHING FINAL VIOLATION NOTICE FROM TOWNSHIP REGARDING DEMOLITION OF HOUSES LOCATED AT 1403 AND 1405 10TH AVE. PROPERTIES.
 REVIEW OF EMAIL FROM DEBTOR REGARDING DONATIONS, DEAL SYNAGOGUE AND RELATED ISSUES.
 REVIEW OF EMAIL FROM DEBTOR REGARDING AUDIT, DEAL YESHIVA AND RELATED MATTERS.
 VALLEY BANK - REVIEW MEMO FROM KAREN MORTIARTY AND DOCUMENTATION IN SUPPORT OF DISMISSAL OF LAW SUIT AND CONFER WITH TRUSTEE COUNSEL.
 TRANSMIT TO BANK, UPDATE RECORDS AND ALL ACCOUNTS.
 CONFER WITH COUNSEL ON DISPOSITION OF REMAINING PROPERTIES - SALE MOTION.
 GREENWOOD PLAZA - RECEIPT OF MARCH RENT PAYMENTS FROM WHARTON REALTY AND ENTER SAME IN BANKING SYSTEM.
 PREPARE DEPOSITS TO FORWARD TO JPMORGAN CHASE BANK.
 REVIEW OF EMAIL FROM DEBTOR REGARDING DYI PAYROLL ACCOUNT CHECK ISSUES.
 TELECONFERENCES WITH JPMORGAN CHASE BANK RE WIRE FOR ADDITIONAL SECURITY EXPENSES.
 TRANSMIT TO BANK, REVIEW TRANSMISSION LOG AND UPDATE ACCOUNTS.
 REVIEW EMAIL FROM S. SCHEER RE REMOVAL OF METERS AT 316 FISHER AVENUE AND NECESSITY FOR SAME PRIOR TO CLOSING. EMAIL TO J. TESTA RE SAME.
 REVIEW UPSTREAM ORDER FOR BALANCES NOT TRANSFERRED TO MAIN ACCOUNT. PREPARE LETTERS TO TRANSFER FUNDS FROM SINKING SPRINGS, SINKING SPRINGS II AND SINKING SPRINGS OUTPARCEL, AS WELL AS DWEK WOODBRIDGE.
 REVIEW OF EMAILS (X2) FROM DEBTOR CONCERNING 1806

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24-Mar-2010	04933 C-B	14701019	D24	0.30
24-Mar-2010	04928 JTT	14701480	D30	0.10
24-Mar-2010	04933 C-B	14701586	D24	0.60
24-Mar-2010	04927 CAS	14707603	D30	1.50
24-Mar-2010	04927 CAS	14707660	D30	2.00
25-Mar-2010	04928 JTT	14698927	D30	0.20
25-Mar-2010	04933 C-B	14699903	D24	0.30
25-Mar-2010	04928 JTT	14701371	D30	0.20
25-Mar-2010	04933 C-B	14702064	D24	0.80
26-Mar-2010	04933 C-B	14699239	D24	0.30
26-Mar-2010	04928 JTT	14699775	D30	0.10
26-Mar-2010	04928 JTT	14699784	D25	0.20
26-Mar-2010	04929 BLB	14700261	D30	0.10
26-Mar-2010	04933 C-B	14700268	D24	0.50
26-Mar-2010	04928 JTT	14700984	D30	0.30
26-Mar-2010	04928 JTT	14701235	D30	0.10
26-Mar-2010	04928 JTT	14701672	D25	1.00
26-Mar-2010	04933 C-B	14701868	D24	0.90
26-Mar-2010	04935 L-R	14724038	D51	0.10
29-Mar-2010	04933 C-B	14709476	D24	0.40
29-Mar-2010	04933 C-B	14710711	D24	1.60
29-Mar-2010	04935 L-R	14724027	D51	0.10
29-Mar-2010	04935 L-R	14724237	D51	0.10

HOLDINGS AUCTION, PAYOFF AND RELATED LEGAL ISSUES.
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG AND UPDATE ACCOUNTS.
REVIEW OF EMAIL FROM R. SMITH REGARDING COTTMAN 311 HIGHWAY 35, NEPTUNE, NJ CLOSING.
ATTEND TO PAYMENT OF EMERGENCY BILLS FOR 1806 HOLDINGS. CALL TO JCP&L FOR PAYMENT BY PHONE, AND ISSUE PAYMENTS ON INTEREST TO MARSAN MORTGAGE, FORWARD TO CAPITAL BY FEDEX.
CONFERENCE WITH B. BAKER ON FRANCO PAYMENT AND ASSURE NO FURTHER PAYMENT; CONFERENCE WITH J. TESTA.
REVIEW DOCUMENTS BY TRUSTEE IN PREPARATION FOR DEPOSITION OF TRUSTEE.
REVIEW OF FOLLOW UP EMAILS (X2) FROM DEBTOR REGARDING PREPARATION AND STATUS OF HOLMES MEETING WITH SUN BANK AND RELATED MATTERS.
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG AND UPDATE ACCOUNTS.
REVIEW OF EMAIL FROM R. SMITH REGARDING 45 MONMOUTH ROAD, OCEAN, NJ ISSUES.
ATTEND TO ENTRY OF WIRE TRANSFERS INTO SOLOMON DWEK ACCOUNT 53-65
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG AND UPDATE ACCOUNTS.
REVIEW OF EMAIL FROM R. SMITH REGARDING DOVER ANCHOR REEF MARINA ISSUES.
REVIEW OF FOLLOW UP EMAIL FROM DEBTOR REGARDING IRS CLAIMS ISSUES.
REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT ATTACHING SCHIBELL LETTER, 1806 HOLDINGS SCHIBELL MENNIE ABSTRACT AND PRELIMINARY REVIEW OF SAME.
REVIEW GREENWOOD PLAZA CLOSING DOCUMENTS TO UPDATE ACCOUNT. CONFERENCE WITH J. PETIT TO ADVISE THAT CONFIRMATION FROM THE BANK WILL BE AVAILABLE ON MONDAY.
REVIEW OF EMAILS (X4) TO AND FROM R. JACKSON REGARDING 316 FISHER AVENUE CLOSING ISSUES.
REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT ATTACHING SCHIBELL LETTER, 1806 HOLDINGS ABSTRACT AND INITIAL REVIEW OF SAME.
REVIEW OF EMAILS (X2) TO AND FROM DEBTOR REGARDING IRS CLAIM ISSUES.
CORBETT HOLDINGS - ATTEND TO CHECK REQUISITIONS AND EMAILS FROM M. HAUSERSTOCK.
REVIEW INQUIRIES FROM BROKER RE POTENTIAL SALE OF 3397 ROUTE 37.
TRANSMIT TO BANK, UPDATE ALL ACCOUNTS, NOTE CONFIRMATION OF GREENWOOD PLAZA PROCEEDS OF SALE, AND ADVISE J. PETIT AND R. JACKSON ACCORDINGLY.
RECEIPT OF STATEMENT FROM SECURITY SERVICE FOR S. DWEK, REVIEW WITH C. STANZIALE, AND PREPARE REPORT OF ALL PAYMENTS FOR SECURITY.
TELEPHONE CALL WITH J. SEVERSON AND J. TESTA RE METERS AT 316 FISHER BOULEVARD TO PREPARE FOR CLOSING.
EMAIL TO S. SCHEER RE PROPERTIES LISTED FOR SALE BY

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29-Mar-2010	04948 ILM	14728291	D24	3.00
30-Mar-2010	04933 C-B	14709061	D24	0.20
30-Mar-2010	04928 JTT	14713500	D30	0.20
30-Mar-2010	04927 CAS	14715092	D24	1.00
30-Mar-2010	04927 CAS	14715520	D21	1.00
31-Mar-2010	04933 C-B	14712564	D24	0.40
31-Mar-2010	04933 C-B	14713866	D24	0.80
31-Mar-2010	04933 C-B	14714381	D24	1.70
01-Apr-2010	04927 CAS	14726001	D21	0.50
01-Apr-2010	04927 CAS	14726346	D23	2.50
01-Apr-2010	04927 CAS	14727228	D21	1.50
01-Apr-2010	04933 C-B	14744107	D24	1.80
01-Apr-2010	04933 C-B	14744120	D24	1.70
01-Apr-2010	04933 C-B	14744720	D24	0.60
01-Apr-2010	04933 C-B	14745059	D24	0.30
01-Apr-2010	04934 O-F	14792601	D24	0.50
03-Apr-2010	04928 JTT	14739434	D30	0.10
04-Apr-2010	04928 JTT	14739441	D30	0.10
05-Apr-2010	04933 C-B	14739863	D24	0.30
05-Apr-2010	04929 BLB	14740122	D30	0.10
05-Apr-2010	04948 ILM	14742343	D24	7.00

HIM AND LISTING PRICES.
PREPARE AND PRINT REPORT ON S. DWK, TO RECONCILE
RECEIPTS AND DISBURSEMENTS FOR MARCH 2010.

TRANSMIT TO BANK, UPDATE ALL ACCOUNTS.
REVIEW OF EMAIL TO R. SMITH CONCERNING PROPERTY
LISTINGS ISSUES.
CONFERENCE WITH W. GREENHALGH ON EXPENSE PAYMENT TO S.
DWK GOING FORWARD PAST CONFIRMATION HEARING.
INQUIRE AS TO TITLE CLOSING FUNDS BY USB; REFER TO
ACKERMAN.
CORBETT HOLDINGS - REVIEW CHECKS TO BE SIGNED AND
PREPARE LEDGER SHEET TO FORWARD TO MARK HAUERSTOCK AT
CORBETT.
RECEIPT AND REVIEW (25 PAGES) REQUISITION FOR
MANAGEMENT FEES FROM CAPITAL REAL ESTATE MANAGEMENT.
ATTEND TO PREPARATION OF MANAGEMENT FEE CHECKS FOR 8
PROPERTIES IN 1806 HOLDINGS, ASHURY GAS, ABERDEEN GAS,
LITTLE SILVER GAS, ROUTE 33 MEDICAL AND SDRE HOLDINGS.
EMAILS TO CAPITAL REGARDING SAME.
REVIEW CORRESPONDENCE FROM OCEAN COUNTY REGARDING
RETURN OF BOND MONEY.
REVIEW CORRESPONDENCE REGARDING 101 PALMER AVENUE
EVICTON OF GAMMAL; CONFERENCE WITH F. KIRK REGARDING SAME.
REVIEW AND EXECUTE SALE DOCUMENTS REGARDING GREENWOOD
PLAZA IN SOUTH CAROLINA.
DOWNLOAD MARCH, 2010 FORMS 2 FOR ALL DWK CASES,
FORWARD TO ACCOUNTANTS AND PROPERTY MANAGERS.
REVIEW CHECK REQUISITIONS AND BANK BALANCES FOR 10
LLCS, ATTEND TO PREPARATION CHECKS IN PAYMENT OF SAME.
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG AND UPDATE
ALL ACCOUNTS FOR INTEREST EARNED. DOWNLOAD ACCOUNT
SUMMARY.
FORWARD MORTGAGE STATEMENT FOR LITTLE SILVER RETAIL TO
MJ EPP, REQUEST THAT ADDRESS BE CHANGED. FOLLOW-UP
EMAIL RE SAME.
SCAN AND FORWARD EXECUTED INSURANCE CANCELLATION AND
RENEWALS TO MARY JO EPP TO RECOVER INSURANCE PREMIUMS.
REVIEW OF EMAIL FROM DEBTOR REGARDING LOAN ISSUES.
REVIEW OF EMAIL FROM DEBTOR REGARDING VARIOUS CASE
ISSUES.
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG AND UPDATE
ALL ACCOUNTS, NOTE WIRE INTO ACCOUNT FROM 1713 SIXTH
AVENUE CLOSING
EMAIL TO M.J. EPP OF CAPITAL MANAGEMENT CONCERNING 10
NEPTUNE SETTLEMENT ISSUES.
ATTEND TO DEPOSIT FUNDS IN 10 NEPTUNE, 1806 HOLDINGS,
DWK MOTORS, DWK NORTH OLDS, DWK RALEIGH AND S.
DWK. ATTEND TO FILE INVOICES. ATTEND TO RECONCILE
THREE HUNDRED THIRTY-SEVEN ACCOUNTS IN S. DWK ATTEND
TO RECONCILE FIFTY-ONE ACCOUNTS IN CASELINK. ATTEND
TO CHECK REQUISITION IN DWK OHIO AND PRINTED RECEIPT
AND DISBURSEMENT REPORT. ATTEND TO U.S. TRUSTEE FEES
IN DWK INCOME, DWK LAND, DWK MOTORS, DWK
PROPERTIES, NEPTUNE GAS, S. DWK, DWK RALEIGH AND

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08-Apr-2010	REVIEW OF EMAILS (X2) TO DEBTOR ATTACHING EMAIL TO DEBTOR CONCERNING BETESH LEGAL ISSUES AND INITIAL REVIEW OF SAME.	04928 JTT	14740415	D30	0.20
08-Apr-2010	REVIEW OUTSTANDING INVOICES AND TAXES DUE FOR OCEAN CIRCLE, LLC.	04933 C-B	14744153	D24	0.40
08-Apr-2010	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG AND UPDATE ACCOUNTS.	04933 C-B	14744423	D24	0.30
08-Apr-2010	REVIEW CORRESPONDENCE FROM PARALEGAL ROBIN TALMADGE TO ZUCKER GOLDBERG REGARDING 1713 SIXTH AVENUE, NEPTUNE.	04927 CAS	14772542	D21	0.20
08-Apr-2010	TELEPHONE MESSAGE TO HOTEL IN ASBURY PARK RE GLOBAL AUCTION.	04935 L-R	14802871	D24	0.10
08-Apr-2010	TELEPHONE MESSAGE FROM BERKELEY HOTEL RE AUCTION VENUE IN JUNE.	04935 L-R	14846685	D24	0.10
09-Apr-2010	REVIEW OF EMAIL FROM R. JACKSON REGARDING 3405 RT. 33, NEPTUNE, NJ REGARDING CLOSING STATEMENT ISSUES.	04928 JTT	14735838	D30	0.20
09-Apr-2010	REVIEW OF EMAIL FROM DEBTOR REGARDING AMBOY CREDIT BID ISSUES.	04928 JTT	14741467	D51	0.20
09-Apr-2010	REVIEW OF EMAIL FROM R. SMITH REGARDING 1806 HIGHWAY 35, OCEAN TO DR. GEORGE SMITH.	04928 JTT	14741543	D30	0.20
09-Apr-2010	RECEIPT OF BUSINESS EXPENSES FROM S. DWEK. CONFER WITH TRUSTEE RE SAME. PREPARE LETTER AND FAX TO WIRE FUNDS, AND ATTEND TO CALL BACK CONFIRMATION WITH BANK.	04933 C-B	14743395	D24	0.60
09-Apr-2010	PREPARE WIRE INSTRUCTIONS FOR ROUTE 6201 LLC AND DWEK LAND LLC FOR PROPERTY CLOSINGS. FORWARD TO R. JACKSON.	04933 C-B	14743562	D51	0.80
09-Apr-2010	RECEIPT OF RENT PAYMENTS FOR SEVERAL LLCs, ATTEND TO ENTERING SAME IN TRUSTWORKS, AND REVIEW WITH TRUSTEE.	04933 C-B	14743742	D22	1.30
09-Apr-2010	PREPARE DEPOSITS TO FORWARD TO BANK.	04933 C-B	14744092	D24	0.30
09-Apr-2010	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG AND UPDATE ACCOUNTS.	04933 C-B	14744801	D24	1.20
09-Apr-2010	PREPARE MONTHLY CHECKS FOR CORBETT HOLDINGS I, LLC, FORWARD SAME TO M. HAUSERSTOCK. PREPARE FORM 2 FOR MARCH, AND FORWARD WITH COPY OF BANK STATEMENTS TO HIM BY EMAIL.	04927 CAS	14771077	D21	0.20
09-Apr-2010	REVIEW CORRESPONDENCE FROM NANCY FOLEY TO RYAN KENNEDY RE: CREDIT BID FOR 3405 ROUTE 33 NEPTUNE.	04934 O-F	14789750	D24	0.30
09-Apr-2010	SCAN AND EMAIL INSURANCE CANCELLATIONS TO MARY JO EPP FOR PROPERTIES SOLD.	04935 L-R	14834072	D24	0.20
09-Apr-2010	TELEPHONE WITH CATERING MANAGER OF ASBURY PARK HOTEL RE AUCTION OF PROPERTY ON JUNE 8.	04933 C-B	14743802	D24	2.30
12-Apr-2010	ATTEND TO PREPARATION OF LETTERS AND FAX TO JPMORGAN CHASE BANK REGARDING UPSTREAM FUNDS FROM BRIDGETON BUILDING, DWEK RALEIGH, 1111 ELEVENTH AVENUE AND DWEK LAND. REVIEW PROFESSIONAL FEES TO BE PAID, AND BREAKDOWN HOLDBACKS.	04933 C-B	14743973	D24	0.30
12-Apr-2010	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG AND UPDATE ACCOUNTS.	04933 C-B	14744012	D22	0.60
12-Apr-2010	RECEIPT AND REVIEW INSURANCE ESTIMATE FOR REPAIRS TO AVENTURA, FL PROPERTY. EMAIL NIR DESIGN REQUESTING PICTURES OF COMPLETED REPAIRS AND COPIES OF ALL INVOICES. FORWARD COPY TO S. DWEK.	04927 CAS	14755371	D27	1.00
12-Apr-2010	REVIEW FEE APPLICATIONS OF M&E AND TRUSTEE OUTSIDE COUNSEL.	04948 ILM	14757428	D24	4.70
12-Apr-2010	ATTEND TO FILE THREE HUNDRED THIRTY-SIX BANK STATEMENTS WITH BANK RECONCILIATION REPORTS IN DWEK				

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DATE	DESCRIPTION	ATTORNEY INIT	INDEX I.D.	TASK CODES	HOURS WORKED
12-Apr-2010	ACCOUNTS. REVIEW OF EMAIL TO DEBTOR CONCERNING STATUS OF 54 BROAD, MANAGEMENT ISSUES, ADJMI AND RELATED MATTERS.	04928 JTT	14768019	D30	0.20
12-Apr-2010	REVIEW OF EMAILS (X2) FROM R. SMITH REGARDING RESTORATION HARDWARE BROAD STREET PARTNERS, LLC, 52-54 BROAD STREET, RED BANK, NJ 07701.	04928 JTT	14768645	D30	0.20
12-Apr-2010	REVIEW OF EMAIL FROM DEBTOR REGARDING MAYMIE.	04928 JTT	14769318	D30	0.20
12-Apr-2010	REVIEW OF EMAILS (X3) FROM DEBTOR REGARDING OFFER ON 101 W. PALMER PROPERTY	04928 JTT	14770336	D30	0.30
12-Apr-2010	SEVERAL TELEPHONE MESSAGES TO BILLBOARD VENDORS RE JUNE AUCTION.	04935 L-R	14875530	D51	0.20
13-Apr-2010	TRANSMIT TO BANK, REVIEW TRANSMISSION LOG AND UPDATE ACCOUNTS.	04933 C-B	14763815	D24	0.30
13-Apr-2010	ATTEND TO PREPARATION OF CHECKS TO PROFESSIONALS, REVIEW SAME WITH C. STANZIALE	04933 C-B	14763863	D47	2.30
13-Apr-2010	REVIEW OF EMAIL FROM DEBTOR ATTACHING DWEK ESTIMATE FOR WATER MANAGE AT THE AVENTURA, FL. HOME AND INITIAL REVIEW OF SAME.	04928 JTT	14768365	D30	0.20
13-Apr-2010	REVIEW OF EMAIL FROM R. SMITH CONCERNING WICKER ROSE, 1 SYCAMORE AVENUE, BLOCK 54, LOTS 37, 38, 42 & 43, LITTLE SILVER, NJ.	04928 JTT	14770161	D30	0.20
13-Apr-2010	TELEPHONE CALL TO CBS OUTDOOR RE BILLBOARD FOR AUCTION ADVERTISEMENT.	04935 L-R	14834056	D24	0.10
14-Apr-2010	ATTEND TO CONTINUE FILING BANK STATEMENTS WITH BANK RECONCILIATION REPORTS IN DWEK ACCOUNTS. TRANSMIT TO BANK, REVIEW TRANSMISSION LOG AND BANK MIGRATION REPORT. UPDATE ALL ACCOUNTS IN PREPARATION FOR MOVE FROM JPMORGAN CHASE BANK TO BANK OF NEW YORK MELLON.	04948 ILM	14757261	D24	7.00
14-Apr-2010	PREPARE LETTER TO WIRE FUNDS RE SECURITY PAYMENTS TO S. DWEK. ATTEND TO CONFIRMATION CALL WITH BANK REGARDING SAME.	04933 C-B	14763768	D24	0.50
14-Apr-2010	REVIEW OF EMAIL FROM R. JACKSON ATTACHING REVISED CLOSING STATEMENT FOR COUNTRYWIDE CREDIT BIDS PROPERTY.	04928 JTT	14769115	D51	0.10
14-Apr-2010	REVIEW OF EMAIL FROM R. JACKSON CONCERNING VACANT LAND. REVIEW OF EMAIL TO R. JACKSON REQUESTING TITLE WORK FOR VARIOUS PROPERTIES.	04928 JTT	14769147	D30	0.10
14-Apr-2010	REVIEW OF EMAIL FROM R. JACKSON REQUESTING TITLE WORK FOR VARIOUS PROPERTIES.	04928 JTT	14769943	D30	0.10
14-Apr-2010	STATEMENTS FOR VARIOUS ZUCKER GOLDBERG PROPERTIES. CONFERENCES WITH C. STANZIALE (X2) RE JUNE GLOBAL AUCTION, MARKETING, BILLBOARD.	04928 JTT	14770074	D30	0.10
14-Apr-2010	CONFERENCE WITH C. STANZIALE AND J. TESTA RE BILLBOARD FOR GLOBAL AUCTION AND MARKETING.	04935 L-R	14833453	D24 XX	0.60
14-Apr-2010	TELEPHONE CALL WITH K. HENDERSON RE BILLBOARD. TELEPHONE CALL WITH FLAMINGO PARTNERS RE BILLBOARD AT NEPTUNE PROPERTY.	04935 L-R	14833592	D24 XX	0.50
15-Apr-2010	ATTEND TO U.S. TRUSTEE STATEMENTS IN S.DWEK CASES. TRANSFERRED FUNDS AND ISSUED TWENTY CHECKS. ATTEND TO CHECK REQUISITION, REVIEWED WITH CEIL B., TRANSFERRED FUNDS AND ISSUED SEVENTEEN CHECKS IN 10 NEPTUNE AND S. DWEK	04935 L-R	14833734	D24	0.40
15-Apr-2010	RECEIPT OF ESTIMATE FOR REPAIR OF DAMAGES TO AVENTURA, FLORIDA PROPERTY. REVIEW WITH C. STANZIALE	04948 ILM	14757221	D24	7.00
15-Apr-2010	RECEIPT OF INSURANCE REQUISITIONS FOR TWO LAKEWOOD	04933 C-B	14762717	D24	0.20
15-Apr-2010		04933 C-B	14762946	D24	0.70

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15-Apr-2010	04933 C-B	14763695	D24	0.30
15-Apr-2010	04933 C-B	14763952	D24	0.80
15-Apr-2010	04935 L-R	14875305	D24	0.50
15-Apr-2010	04935 L-R	14875500	D24	0.70
15-Apr-2010	04935 L-R	14875567	D24	0.30
15-Apr-2010	04935 L-R	14875617	D24	1.10
16-Apr-2010	04933 C-B	14766899	D22	0.40
16-Apr-2010	04933 C-B	14766934	D22	0.80
16-Apr-2010	04933 C-B	14767066	D22	0.50
16-Apr-2010	04933 C-B	14767159	D22	0.70
16-Apr-2010	04933 C-B	14767171	D24	0.70
16-Apr-2010	04933 C-B	14767299	D24	0.30
16-Apr-2010	04928 JTT	14768498	D30	0.10
16-Apr-2010	04927 CAS	14859485	D30	1.40
16-Apr-2010	04935 L-R	14875170	D24	0.40
17-Apr-2010	04928 JTT	14770597	D30	0.20
19-Apr-2010	04933 C-B	14762691	D24	0.50
19-Apr-2010	04933 C-B	14762920	D24	0.50
19-Apr-2010	04933 C-B	14763336	D24	0.70

PROPERTIES. PREPARE CHECKS AND FED EX PACKAGE TO DICKSTEIN.
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG AND UPDATE ACCOUNTS.
RECEIPT OF CHECK REQUISITIONS FROM CAPITAL. DOWNLOAD SAME AND CONFER WITH B. LOBUR RE FUNDS AVAILABILITY AND CHECK PREPARATION
EXCHANGE EMAILS WITH S. SCHEER RE BILLBOARD FOR ADVERTISEMENT OF AUCTION. REVIEW PICTURES OF VARIOUS PROPERTIES FOR POSSIBLE USE IN AD.
FINALIZE PRELIMINARY LAYOUT FOR BILLBOARD
ADVERTISEMENT RE JUNE AUCTION. EMAIL TO CBS OUTDOOR RE PRELIMINARY LAYOUT.
REVIEW CONTRACTS FOR ADVERTISEMENT OF BILLBOARD. EMAIL TO K. HENDERSON RE DISCREPANCY IN CONTRACT AND REQUEST FOR NEW CONTRACTS TO BE ISSUED.
WORK ON AUCTION DETAILS, SALE NOTICES, ADVERTISEMENT, ETC. TELEPHONE CALLS (X2) WITH K. HENDERSON OF THE HOLIDAY INN RE LOGISTICS.
CALLS TO BANK INQUIRING ABOUT FUNDS TO BE WIRED INTO ACCOUNT FOR CREDIT BID SALES OF 9 PROPERTIES. ADVISE REAL ESTATE COUNSEL WITH FUNDS HIT THE ACCOUNT.
DOWNLOAD CLOSING STATEMENTS FOR CREDIT BID PROPERTIES: 1403 TENTH AVENUE, 1405 TENTH AVENUE, 1409 TENTH AVENUE, NEPTUNE TOWNSHIP, NJ; AND 121 WOODLAKE MANOR DRIVE, 1407 STARK STREET, 1416 STARK STREET, AND 1535 NEWPORT DRIVE, LAKEWOOD, NJ; 417 EDMONT DRIVE, LOCH ARBOUR, NJ AND 35B STERNBERGER, LONG BRANCH CITY, NJ GREENWOOD PLAZA - EMAIL TO PURCHASER'S ATTORNEY REQUESTING NAME AND ADDRESS TO FORWARD TENANT'S LEASE PAYMENTS FOR APRIL
CALL FORM PROPERTY MANAGER IN SOUTH CAROLINA RE TENANTS RENTS THAT WERE WIRED INTO WHARTON, BELONGING TO NEW PROPERTY OWNER; EMAILS TO M. SICILIANO RE SAME. FOLLOW UP TELEPHONE CONVERSATION WITH M. SICILIANO WHO IS TRAVELLING TO N.J. ON MONDAY.
PREPARE SPREADSHEET OF FARMER'S FURNITURE LEASE PAYMENTS FROM INCEPTION OF CASE, FORWARD SAME TO M SICILIANO FOR CONFIRMATION OF LEASE STATUS.
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG AND UPDATE ACCOUNTS.
REVIEW OF EMAIL FROM R. SMITH REGARDING CORLIES MEDICAL, 3405 HIGHWAY 33 AND RELATED MATTERS.
CONFER WITH ATTORNEYS FOR WAMU BANK RE PROPOSED SETTLEMENT.
REVIEW REVISED CONTRACTS FOR BILLBOARD ADVERTISEMENT. EXCHANGE EMAILS WITH CBS OUTDOORS RE SAME.
REVIEW OF EMAIL FROM DEBTOR CONCERNING GAMMAL REGARDING EVICTIONS, PAST DUE RENT AND RELATED MATTERS.
REVIEW ESTIMATE OF REPAIR FOR PROPERTY IN AVENTURA, FL. FED EX DEPOSIT FOR REPAIRS TO NIR DESIGN GROUP.
REVIEW ADDITIONAL INVOICES FROM OFFICE OF US TRUSTEE WITH B. LOBUR.
TRANSMIT TO BANK, REVIEW TRANSMISSION LOG AND UPDATE

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	ACCOUNTS.	ATTORNEY INIT	INDEX I.D.	TASK CODES	HOURS WORKED
19-Apr-2010	MONITOR TRANSFERS AND BANK TRANSMISSIONS; PRINT CHECKS AND PREPARE FED EX PACKAGE FOR DELIVERY TO CAPITAL. RUN FINAL REPORTS IN PREPARATION FOR BANK MIGRATION SCHEDULED FOR APRIL 20.	04933 C-B	14763899	D24	1.30
19-Apr-2010	RECEIPT AND REVIEW EMAIL EXCHANGE RE GREENWOOD PLAZA RENT RECEIPTS. EMAIL TO RANDY ROBINSON, NEW PROPERTY MANAGER IN GREENWOOD SC	04933 C-B	14764068	D22	0.30
19-Apr-2010	ATTEND TO CHECK REQUISITION, TRANSFERRED FUNDS IN 1806 HOLDINGS, DWEK ASSETS, LITTLE SILVER RETAIL AND DWEK PROPERTIES. ISSUED SEVENTY-SIX CHECKS IN 10 NEPTUNE, DWEK ASSETS, DWEK HOMES, DWEK LAND, DWEK OHIO, LITTLE SILVER RETAIL, LITTLE SILVER GAS, ROUTE 33, DWEK PROPERTIES AND SDRE. PRINTED RECEIPT AND DISBURSEMENT REPORTS AND FILED PAID INVOICES. CALLED BMS SUPPORT FOR TRUSTWORKS, ONE ACCOUNT HAS A MESSAGE THAT IT IS NOT RECONCILED, BUT IT IS. BMS WILL RESEARCH AND GET BACK TO US.	04948 ILM	14771196	D27	7.00
20-Apr-2010	ORGANIZE AND FILE MONTHLY OPERATING REPORTS FOR EACH DEBTOR FOR FEBRUARY AND MARCH	04936 SLL	14759443	D33	6.00
20-Apr-2010	ATTEND TO FILING PREPARATION FOR FEBRUARY MORS.	04933 C-B	14766976	D24	4.80
20-Apr-2010	MAKE ARRANGEMENTS FOR PICKUP AND DELIVERY OF MARCH MORS FROM BEDERSON OFFICE. CALL TO S. HARTSTEIN AT BEDERSON RE SAME.	04933 C-B	14767335	D24	0.80
20-Apr-2010	REVIEW OF EMAILS (X2) FROM R. JACKSON ATTACHING EMC CREDIT BIDS, QUITCLAIM DEED, SELLER'S RESIDENCY CERTIFICATION, AFFIDAVIT OF CONSIDERATION AND POWER OF ATTORNEY FOR SEVERAL PROPERTIES AND INITIAL REVIEW OF SAME.	04928 JTT	14768370	D51	0.20
20-Apr-2010	REVIEW OF EMAIL FROM R. JACKSON ATTACHING AGREEMENT OF SALE BETWEEN 6201 RT. 9, LLC AND DT HOLDINGS 6201 LLC AND INITIAL REVIEW OF SAME.	04928 JTT	14770226	D51	0.10
20-Apr-2010	REVIEW OF EMAILS (X2) FROM DEBTOR REGARDING 1806 RT. 35, OCEAN, NJ AUCTION, DOVER ESTATES, LLC CARVE-OUT. REVIEW AND EXECUTE OPERATING REPORTS FOR MARCH 2010. CONFERENCE CALL WITH CJF AND C. MAYER RE: PREJUDGMENT ATTACHMENT.	04928 JTT	14770431	D30	0.20
20-Apr-2010	CONTINUE TO FILE MONTHLY OPERATING REPORTS	04927 CAS	14774125	D24	2.00
20-Apr-2010	REVIEW PROPERTIES SCHEDULED FOR CREDIT BIDS BY EMC, EXCHANGE EMAILS WITH CAPITAL AND R. JACKSON RE SAME. REVIEW AND PREPARE CHECKS IN PAYMENT OF INVOICES - FORWARD BY FED EX TO CAPITAL.	02863 MGW	14774425	D30 XX	0.30
21-Apr-2010	PDF 6 MORS FOR MARCH, 2010 AND FORWARD TO S. LIPSTEIN FOR FILING. REVIEW ALL MORS WITH B. BAKER TO CONFIRM THAT SAME WERE FILED THROUGH MARCH.	04936 SLL	14765160	D33	1.00
21-Apr-2010	PREPARE TWO WIRE REQUESTS FOR S. DWEK EXPENSES. EMAIL TO S. DWEK RE WATER DAMAGE TO 3752 NE 199TH STREET IN AVENTURA, FLORIDA.	04933 C-B	14767031	D51	0.70
21-Apr-2010	REVIEW OF EMAIL FROM DEBTOR REGARDING DEAL SYNAGOGUE KUPOT TAX ISSUES.	04933 C-B	14767034	D24	0.70
21-Apr-2010	REVIEW OF EMAIL FROM DEBTOR REGARDING DEAL SYNAGOGUE KUPOT TAX ISSUES.	04933 C-B	14767069	D24	1.70
21-Apr-2010	REVIEW OF EMAIL FROM DEBTOR REGARDING DEAL SYNAGOGUE KUPOT TAX ISSUES.	04933 C-B	14767110	D24	0.60
21-Apr-2010	REVIEW OF EMAIL FROM DEBTOR REGARDING DEAL SYNAGOGUE KUPOT TAX ISSUES.	04933 C-B	14767315	D24	0.20
21-Apr-2010	REVIEW OF EMAIL FROM DEBTOR REGARDING DEAL SYNAGOGUE KUPOT TAX ISSUES.	04928 JTT	14768226	D34	0.10
21-Apr-2010	REVIEW OF EMAIL FROM DEBTOR REGARDING DEAL SYNAGOGUE KUPOT TAX ISSUES.	04928 JTT	14768534	D34	0.10
21-Apr-2010	REVIEW OF EMAIL FROM R. JACKSON ATTACHING TITLE	04928 JTT	14768980	D51	0.20

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04928 JTT	14770525	D30	0.20
04927 CAS	14771600	D32	2.00
04948 ILM	14771723	D27	7.00
04927 CAS	14771978	D24	2.00
04927 CAS	14773889	D21	1.00
04935 L-R	14875583	D24	0.50
04935 L-R	14875651	D24	0.40
04933 C-B	14767058	D24	0.90
04933 C-B	14767256	D22	0.40
04928 JTT	14770148	D30	0.10
04927 CAS	14771417	D32 XX	2.00
04948 ILM	14773980	D27	7.00
04927 CAS	14790859	D43	2.50
04929 BLB	14768613	D30	0.10
04928 JTT	14769041	D30	0.20
04928 JTT	14769354	D30	0.20
04928 JTT	14769431	D30	0.20
04928 JTT	14769829	D30	0.20
04928 JTT	14770650	D30	0.20
04927 CAS	14773287	D21 XX	0.50
04927 CAS	14786867	D30	2.50

COMMITMENT FOR 869 MORRIS AVENUE AND INITIAL REVIEW OF SAME.
 REVIEW OF EMAIL FROM DEBTOR REGARDING GILMAN, TALMADGE OHIO KWART AND RELATED LEGAL ISSUES.
 DRAFT PRESS RELEASE ON CONFIRMATION.
 ATTEND TO DEPOSIT FUNDS IN S. DWEK, 1806 HOLDINGS AND SEM REALTY. ATTEND TO CHECK REQUISITION, TRANSFERRED FUNDS AND ISSUED THIRTY-NINE CHECKS IN SDRE, PRINTED RECEIPT AND DISBURSEMENT REPORTS. ATTEND TO ISSUE FORTY-FIVE CHECK TO PAY 1ST QUARTER 2010 U.S. TRUSTEE STATEMENTS.
 CONFERENCE WITH S. DWEK REGARDING EXPENSES AND CORRESPONDENCE IN THE KOHEN CASE.
 REVIEW AND EXECUTE CONTRACT FOR BILLBOARD SIGN AND HOTEL FOR AUCTION SALE FOR JUNE 2010.
 CONFERENCE WITH C. STANZIALE RE FINALIZATION OF HOTEL AND BILLBOARD ARRANGEMENTS FOR AUCTION.
 ATTENTION TO HOTEL ARRANGEMENTS, EXCHANGE SEVERAL EMAILS WITH THE HOLIDAY INN.
 REVIEW INVOICES FOR CORBETT HOLDINGS I, LLC AND ATTEND TO PREPARATION OF CHECKS FOR SAME.
 REVIEW BANK TRANSMISSIONS, NOTE FUNDS WIRED INTO DWEK HOMES RE BID ON 1402 NINTH AVENUE. CONTACT L. RESTIVO RE SAME.
 REVIEW OF EMAILS (X3) TO AND FROM DEBTOR CONCERNING CONFIRMATION HEARING.
 HEARING ON CONFIRMATION BEFORE JUDGE FERGUSON; CONFER WITH COUNSEL FOR AMBOY, WAMU AND CREDITORS COMMITTEE ATTEND TO FILE ALL PAID INVOICES AND U.S. TRUSTEE STATEMENTS. ATTEND TO DEPOSIT IN S. DWEK. CALLED BMS ABOUT PROGRAM CHANGE-OVER OF BANK.
 REVIEW LISTING ON PROPERTY ON CROSBY AVENUE AND CONFER WITH SOLOMON DWEK REGARDING EXPENSES RAISED AT CONFIRMATION HEARING AND INQUIRY ON ROSELD.
 REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT ATTACHING NOTICE THAT ACCESS IS VACATING 1806 HIGHWAY 35, SUITE 301 EFFECTIVE 5/31/10.
 EMAIL TO DEBTOR REGARDING LITTLE SILVER RETAIL LOAN ISSUES.
 REVIEW OF EMAIL TO R. JACKSON REQUESTING TITLE WORK FOR LEWES, DELAWARE PROPERTY.
 REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT ATTACHING NOTICE THAT ACCESS IS VACATING 1806 HIGHWAY 35, SUITE 301 EFFECTIVE 5/31/10.
 REVIEW OF EMAIL FROM DEBTOR ATTACHING NOTIFICATION THAT ACCESS WILL BE MOVING OUT EFFECTIVE MAY 31, 2010 AND INITIAL REVIEW OF SAME.
 REVIEW OF EMAIL FROM DEBTOR REGARDING LITTLE SILVER RETAIL AND WICKER ROSE BUILDING ISSUES.
 READ AND EXECUTE AGREEMENT OF SALE FOR 1402 NINTH AND CONFER WITH PARALEGAL STAFF.
 CORRESPONDENCE AND CONFER WITH COUNSEL ON MAMIYE PARTNERSHIPS PAYMENT, DELAY FEES AND COLLECTION OF \$10,000.

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23-Apr-2010	04933 C-B	14788711	D24	0.60
23-Apr-2010	04933 C-B	14789285	D24	0.30
26-Apr-2010	04928 JTT	14785992	D30	0.10
26-Apr-2010	04929 BLB	14787577	D51	0.10
26-Apr-2010	04933 C-B	14787927	D24	0.90
26-Apr-2010	04928 JTT	14788989	D30	0.10
26-Apr-2010	04928 JTT	14789116	D30	0.10
26-Apr-2010	04928 JTT	14789368	D30	0.10
26-Apr-2010	04928 JTT	14789776	D30	0.10
26-Apr-2010	04928 JTT	14793458	D30	0.10
26-Apr-2010	04948 ILM	14804765	D24	7.00
27-Apr-2010	04933 C-B	14786318	D24	0.70
27-Apr-2010	04929 BLB	14786668	D30	0.10
27-Apr-2010	04927 CAS	14787018	D30	1.00
27-Apr-2010	04933 C-B	14787982	D24	0.20
27-Apr-2010	04928 JTT	14792083	D30	0.20
27-Apr-2010	04928 JTT	14792317	D30	0.20
27-Apr-2010	04928 JTT	14793903	D30	0.20
28-Apr-2010	04933 C-B	14786153	D24	0.50
28-Apr-2010	04928 JTT	14791158	D30	0.20
28-Apr-2010	04933 C-B	14791361	D24	0.60

CORBETT HOLDINGS I, LLC - PREPARE CHECKS FOR ADDITIONAL INVOICES FORWARDED BY M. HAUSERSTOCK. RECEIPT AND DOWNLOAD OUTSTANDING PAYABLES FOR PROPERTIES THAT CLOSED ON 4/16/10
REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING LOAN AND MORTGAGE ON 3752 NE 199TH STREET IN FLORIDA.
REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT REGARDING MORTGAGE ISSUES FOR 3752 NE 199TH STREET IN FLORIDA.
ATTEND TO SEVERAL INVOICES FOR PAYMENT, PDF AND FORWARD K-1s FOR PHALANX, ONYX ROCKAWAY INVESTORS, SUMMERHILL HOLDING AND SUMMERHILL OUTPARCEL TO M. SORLI.
REVIEW OF EMAIL FROM R. SMITH ATTACHING DUE DILIGENCE MATERIALS CONCERNING RESTORATION HARDWARE AND INITIAL REVIEW OF SAME.
REVIEW OF EMAIL FROM DEBTOR CONCERNING 3752 NE 199TH STREET IN FLORIDA.
REVIEW OF EMAIL FROM DEBTOR REGARDING BROAD STREET TENANCY ISSUES.
REVIEW OF EMAIL FROM R. SMITH REGARDING DOVER ANCHOR REEF MARINA SALE ISSUES.
REVIEW OF EMAILS (X5) FROM R. SMITH CONCERNING RESTORATION HARDWARE BROAD STREET PARTNERS, LLC, 52-54 BROAD STREET, RED BANK, NJ.
ATTEND TO CHECK REQUISITION, TRANSFERRED FUNDS AND ISSUED FORTY-THREE CHECKS FOR DWEK PROPERTIES, SDRE AND ROUTE 33 MEDICAL, PRINTED RECEIPT AND DISBURSEMENT REPORTS. ATTEND TO ISSUE CHECK TO U.S. TRUSTEE FOR 1400 OFFICES. ATTEND TO DEPOSIT FUNDS IN 1806 HOLDINGS, CORLIES AVENUE, DWEK MOTORS AND S. DWEK
REVIEW DWEK JPMORGAN CHASE ACCOUNTS TO VOID OR STOP PAYMENTS ON STALE CHECKS. NOTE THAT BID REFUND TO R. GORCEY WAS NEVER CASHED. PREPARE LETTER AND FORWARD NEW CHECK TO HER.
REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT ATTACHING MORTGAGE STATEMENT FOR 1603 LOGAN ROAD AND PRELIMINARY REVIEW OF SAME.
MEETING WITH IKE FRANCO AND ATTORNEY STEINBERG REGARDING AMENDED AGREEMENT TO SETTLE ADVERSARY MATTER. PREPARE CHECK FOR FOUR STAR BUILDERS SETTLEMENT.
REVIEW OF EMAILS (X2) FROM DEBTOR REGARDING NAHUM LOAN PAYMENT ISSUES.
REVIEW OF EMAIL FROM DEBTOR REGARDING MORTGAGE STATEMENT FOR 1603 LOGAN ROAD.
REVIEW OF EMAIL FROM M.J. EPP OF CAPITAL MANAGEMENT ATTACHING MORTGAGE STATEMENT FOR 1603 LOGAN ROAD AND INITIAL REVIEW OF SAME.
PREPARE WIRE REQUEST FOR S. DWEK SECURITY PAYMENTS.
REVIEW OF EMAIL FROM DEBTOR ATTACHING CLOSING AGREEMENT FOR 54 BROAD STREET IN REDBANK, NJ AND INITIAL REVIEW OF SAME.
REVIEW CHECK REQUISITION FOR CLOSED PROPERTIES WITH B.